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	AND DECISION HAS BEEN HADE TO PURCHASE	FITH AIL, SAC,
	ECP #16 IN FY-66 IN LIEU OF FY-57. THIS DECI	
	THE TOTAL COST OF THE ECP; HOWEVER, THE FY-66	
	APPROXIMATELY \$115,000. REQUEST YOU ADVISE A	
	DECISION.	7. 11510
-	END OF MESSAGE	
	29 Oct 1965 —	11
	all li this dates -	HE will
	include ECP # 16 in the	FH-7321
	Package.	

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OSA H 4079-65

5 October 1965

Subject:

AIL ECP 1987-23, Contract FH-7321

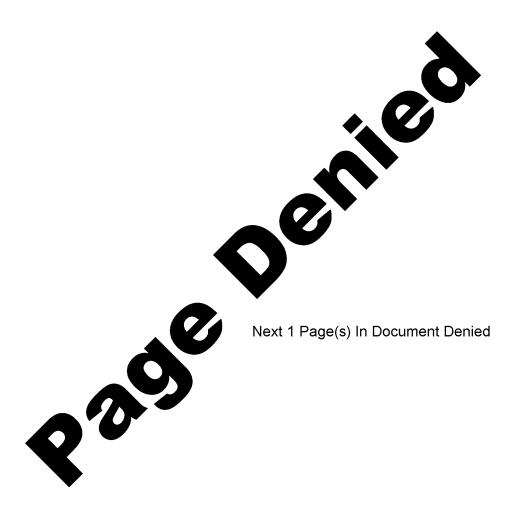
Dear Frank,

This ECP (12 July 1965 revision) was discussed in detail with using command personnel at AIL on 14 September and was found acceptable to both the SPO and SAC. Accordingly, the ECP is technically approved. Request you provide AIL with formal approval.

••			
	,	Regards,	
			STAT
Copy to: Col Worley		:	÷ .
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APPROVED:	

		for Release 2010/1	2/09 : CIA-RDP / 2	2B00464R0	003000	90001-3	
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18 August 1965

Subject: Redirection of Effort, Contract FH-7321

Dear Frank,

STAT

ECP 1987-1 Proficiency Mission Planning
ECP 1987-5 Tacan File for MP<sup>2</sup>
ECP 1987-10 Briefing Aid Study
Task 3c Data Interpretation Aids (reference our 6 Aug letter on this one)
Task 3d Mission Data Processing - no change except minimum effort on Trend Analysis phase

We have also advised AIL to take no further action on the following ECP's, which are either in preparation or in the SPO for approval:

ECP 1987-8	Audio Processor > submitted
ECP 1987-23	Analog Data Processor ) 13 July
ECP 1987-2	Vehicle Files
ECP 1987-6	Update Executive
ECP 1987-11	Structuring Study
ECP 1987-14	MP Software Modification/Improvement
ECP 1987-15	EMR Software Modification/Improvement
ECP 1987-18	MP <sup>2</sup> Training
ECP 1987-21	Briefing Aids Procurement
ECP 1987-22	Field Support for MDRDE
ECP 1987-24	Vehicle Monitoring and Recording Study
ECP 1987-25	Maintenance Data Processing Improvements
ECP 1987-26	Data Interpretation Improvements

18 August 1965 Page 2

We expect to meet with Gregg before the end of August to further discuss his total software effort and identify other areas which should be slowed down or re-oriented to correspond with vehicle test and operational experience. We will request your presence when a date is established.

Request that you formally advise Gregg of the redirection indicated in the first two paragraphs above.

Regards,		
	4.	$\Delta$

OSA B 3351-65.

13 August 1965

Subject: P.O. Approvals, Request For

Dear Frank:

In connection with the subject matter please give consideration to approval of the following:

1. Under AF33(657)-12278 (7320) (DT and E Program)

re. Existing PO #2570 with Texas Inst., Dallas, Texas.

(a) Basic PO approved by telecon on 30 July 1965.

STAT

\*(b) Supp. #1 issued to:

- (1) Cover repair of SCL's purchased under PO #2213 in addition to those purchased under PO #1783.
- (2) Extend perf. period by three (3) months from 1 October through 31 December 1965.
- (3) Extended cost limitation by \$7,500. from \$5,100. to \$12,600.
- 2. Under AF33(657)-12843 (CPC Procurement)

re. Existing PO #2069 with Control Data Corp., Minneapolis, Minn.

- (a) Basic PO approved by correspondence of 19 June 1965.
  - (b) Supp. #1 revised monthly rental rate downward from \$26,283. to \$21,373.
  - (c) Supp. #2 added an IBM Key Punch at a rate of \$66. per month bringing total monthly rental to \$21,439.
- \*(d) Supp. #3 added a Card Reader and a Card Reader Controller at monthly rental rates of \$400. and \$100. respectively the time period for rental of these units is to be six (6) months.
- \*(e) Supp. #4 added eight (8) additional items to the complement of rental equipment which will bring the May monthly rental cost to \$30,899. at such time as all equipment(s) are installed.

- 3. Under AF33(657)-12846 (7322) (Follow-on EMR Procurement)
  re. Existing PO #2274 with Scientific Data Systems, Santa Monica, California.
  - (a) Basic PO listed under "APPROVALS" (Part VII) section of contract.
  - \*(b) Supp. #3 issued to extend Card Reader Rental period for one (1) additional month (seven to eight months) at a cost of \$460. for said month.

\*Denotes supplement requiring approval at this time.

Please be advised an appropriate set of information is being retained in this Contractor's files for possible future reference.

Regards.

Jim

STAT	APPROVED:	
	-	 

24 June 1965

Subject:

Contract AF33(657)-12843, Central Processing Center (CPC) Engineering Change Proposal(s) (ECP's), Submittal Thereof

Attention:

ECP No.

STAT

Dear Temp:

Enclosed please find two (2) each copies of the following PRELIMINARY ECP's, said documents submitted in conjunction with the subject effort:

- And the state of	Title
#1987-3 Rev. A 1987-9 1987-10 1987-11 1987-12	Strip Film Preparation Master Executive Routine Briefing aid Study Implementation Support for Mission Planning and
1987-13	Support for MP2 following dollars
1987-14	MP2 Software Modification and
1987-15	Improvement EMR Software Modification and
1987-16 1987-17 1987-18 1987-19	Improvement CPC Equipment Acquisition "MPC/CPC Support Computer" MP2 Training Film Strip Preparation Equipment

make .

\*Originally submitted under this Contractor's 10 June 1965 correspondence.

It is this Contractor's understanding that upon receipt of SPO approval the following will be accomplished:

- Effort attendant to the specific ECP will be implemented, (a)
- A final document, containing firm cost data and any additional finite information that might be required, will be prepared and submitted for Contractual definitization.

Please contact the undersigned in the event additional information is required.

Regards.

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STAT

STAT

approvals

#### CONVERSATION NOTES

2	2036	
	(File)	
	22 June 1969	
	22 June 1965 (Date)	
		,

NAME		Whose Cal	1? His	STAT <b>Mine X</b>
Tote	by:	Telephone No.		Time: 0:/15a

NOTES: Following Purchase Order approvals discussed all of which are under the CPC Contract AF33(657)-12843 (7321)

Existing P.O.# 206451 with IBM. Hemnstead. New York

Basic P.O. approved over (a) signature on 4/12/65 limit

of procurement (rental) was \$1,518.

- Supplement #2 deletes Item No. 2 (type 026 Key Punch) and adds an Item No. 3 (type 026 Interpreting Card Punch) at an incremental monthly increase of \$38.50, which over the three (3) month contract span adds \$115.50, to a new procurement limit of \$1,633.50.
- Existing P.O.# 2069 with Control Data Corp., Minneapolis, Minn. 2. Basic P.O. listed under "APPROVALS" (Part VII) section of contract.
  - Monthly rental amount increased by \$66.00 (from \$21,373. to \$21,439.) to include an IBM type 026 Key Punch as a part of the overall 3200 computer complex.
- Basic P.O.# 2455 with Electronic Associates Inc., West Long Branch, 3. New Jersey
  - A 30 x 30 plotter was originally procured for the CPC and was brought to the point of delivery under P.O.# 185385.
  - A change in using command requirements (45 x 60 plotter) has resulted in our renting the 30 x 30 unit under P.O.# 2455 (this as an interim measure pending delivery of the larger unit) on the following basis:
    - Rates for 1st six (6) months @ \$1,527.99/Mo. to \$9,167.94.
    - Rates for 2nd six (6) months @ \$1,182.03/Mo. to \$7,092.18. (2) Max Amount (Rental) 16.260.12

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	6	July	1965

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AIN 32/10 June 1965

Subject:

Contract AF33(657)-12843, Central Processing Center (CPC) Engineering Change Proposal(s) (ECP's), Submittal Thereof

Attention:

STAT

Dear Temp:

Enclosed please find two (2) each copies of the following PRELIMINARY ECP's, said documents having been reviewed with SPO personnel (D. Seehafer) in the period 3-4 June 1965:

ECP No.	<u>Title</u>
1987-1 1987-2 1987-3 1987-4 1987-5 1987-6 1987-7	Proficiency Mission Target Selection Files Vehicle Files Strip Film Preparation C Format Tacan File "Update" - executive Additional peripheral equipment for
	support computer

It is this Contractor's understanding that upon receipt of SPO approval the following will be accomplished:

- (a) Effort attendant to the specific ECP will be implemented, and
- (b) A final document, containing firm cost data and any additional finite information that might be required, will be prepared and submitted for Contractual definitization.

Please contact the undersigned in the event additional information is required.

Regards,

STAT

cc: (w/o encl.)

THIS COPY FOR

Ori Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3

STAT

Jihto Goppiowars

12 May 1965

Dear Frank:

In confirmation of the unitaris telecon of 11 May 1965 authorization is requested for to attend the STAT International Reliability Conference in the International Building New York City, New York, on 21 May 1965, the cost of which (direct labor only) is to be borne under Contract AF33(657)-12843 (CPC Program).

Please be advised the conference concerns technology which is associated with and will be beneficial to the Maintenance Data Processing (MDP) effort.

Contracting Officer endorsement of this Contractor's request will be sincerely appreciated.

Regards,

Aim.

appored FH-7321

STAT

Administrative Portrusting Officer

H1-7321 7H-7321

21 April 1965

Dear Frank:

In confirmation of the writer's telecon of 19 April 1965 authorization is requested for to attend a symposium STAT on "System Theory" at the Hotel Commodore, New York City, in the period 20-22 April 1965, the cost of which (direct labor only) is to be borne under Contract AF33(657)-12843 (CPC Program).

Please be advised the symposium concerns technology which is associated with and will be beneficial to the MP2 effort.

Contracting Officer endorsement of this Contractor's request will be sincerely appreciated.

Regards.

APPROVED:

STAT

27 April 1965

**STAT** 

Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3

22 June 1964

Reference: Contract AF33(657)-12843 FH-7321

Dear Frank:

Pursuant to our 18 June telecon this contractor is pleased to forward for formal approval our Purchase Order #1900 (as revised to incorporate Supplement #4) to Control Data Corporation, Minneapolis, Minnesota.

Supplement #4 to P. O. #1900 is primarily issued i) to provide for the conversion from rental to purchase of two (2) CDC 3200 Computer Systems, and ii) provide for the purchase of a CDC 3200 Computer System, Ancillary equipment consisting of three (3) CDC 607 Magnetic Tape Transports will also be acquired. The total value of Purchase Order #1900 through this revision (Supplement #4) is \$3,272,601.52, said amount itemized as follows:

Item	Amount
Computer System, Schedule #2	\$982 <b>,</b> 534 <b>,</b> 50
Computer System, Schedule #3	939,690.00
Ruggedization	140,000.00
Non-Reoccurring Engineering	7,068.52
Qualification Testing .	25,186.00
Computer System, Schedule #4	1,065,532.50
Three (3) - 607 Magnetic Tape	112,590.00
Transports	\$ 3,272,601.52
	-

All computer system units except Models #156 and #209 are in accordance with Control Data Corporation's published price list for 3200 Computer Systems, dated 21 August 1963. The price for Models #156 and #209 are in accordance with CDC's General Service Administration Contract. All unit prices are adjusted for credits exclusive of those to which we are entitled to under Exhibit B and Exhibit B as revised 10 June 1964 to our purchase order. One (1) copy each of the aforementioned price list as well as excerpt of Control Data Corporation's Authorized Federal Supply Schedule Price List, effective through 6/30/64, are enclosed for your reference.

One (1) item of the Computer System Configuration is IRM equipment; namely, Model #544, Card Punch. The purchase price is approximately 10% higher than that which is normally charged by IRM for this unit. We feel this mark-up is reasonable since CDC will be required to integrate this unit into their 3200 Computer Systems.

As you will notice, all Control Data Corporation's models have been cross referenced to our respective Source Control Drawing.

It is trusted the contents hereof will prove adequate and accurate in all respects and as such suitable for your evaluation purposes. Please contact the undersigned in the event additional information is required.

Best Regards,

Jim/

JM/vr Encls.

APPROVED:

BY

EAR 0450

19 June 1964

Ref: Contract AF33(657)-12843 FH 133/

Dear Frank:

Pursuant to our 18 June telecon this contractor is pleased to forward for formal approval our Purchase Order #2069 to Control Data Corporation, Minneapolis, Minnesota.

Purchase Order #2069 is issued to provide for the rental of one (1) CDC 3200 Non-Ruggedized Computer System for a one (1) year period commencing December 1964; the cost for said rental to be \$26,283. per month extended to \$315,396. on an annual basis.

The CDC 3200 Non-Ruggedized Computer System is being rented in accordance with CDC's Published Price List for 3200 Computer System, dated 21 October 1963. One (1) copy of said Price List is enclosed for your reference. We are also enclosing one (1) copy of excerpt from CDC's General Services Administration Contract, which documents the monthly rental charge for the Model 156, 689 Transport Channel Switch. One (1) item in this Computer System configuration is IBM equipment; namely, Model #544, Card Punch. The basic monthly rental charge is approximately 10% higher than that which is normally quoted by IBM for this unit. We feel that this additional charge is reasonable in that CDC will be required to integrate this unit into their 3200 Computer System.

It should also be noted that the monthly rental rates negotiated hereunder for 3200 Computer System units are approximately 4% below those incorporated in CDC's General Services Administration Contract for Fiscal Year 1964. It should also be emphasized that many of the terms and conditions contained in our Purchase Order #2069 are over and above those which are normally given, or have been given, to the General Services Administration.

We are also enclosing one (1) copy of our Drawing #321544, Rev. A, which reflects Non-Ruggedized CDC 3200 Computer System configuration for your reference.

It is trusted the contents hereof will prove adequate and accurate in all respects and as such suitable for your evaluation purposes. Please contact the undersigned in the event additional information is required.

JM/vr
Encls.

APPROVED:

On to AIL Market

On To AIL MARKET

APPROVED:

73~/

16 April 1970

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657)-12843 CPC Procurement

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 72" for the period ending 29 March 1970.

Regards,

JM:vg Encl.

cc: SPO

Jim

w/3 cys.encl.

STAT

Her and

MONTHLY FISCAL REPORT (1987-F-72)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH	END	ING:_	29	MARCH	1970	
	*				OTAT	
APPR OV	ED I	3.			STAT	

	MONTHLY FINANCIAL REPORT	TOTAL CPC AND SUPP.
		TASKS
	- Parties - Pa	29 March 1970
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		그 그 가는 가 생활했다.
1.	Cumulative Planned Expenditures to Date	16,121,384
2.	Cumulative Actual Expenditures to Date	17.706.398 *
3.	Planned Contractor Outstanding Corenitmonts	Company of the second s
40	Actual Contractor Outstanding Commitments	25).
5.	Cumulative Flanned Expenditures and Outstanding	The second secon
	Commitments to Date (1 + 3)	16.121.381
6.	Cumulative Actual Expenditures and Outstanding	· · · · · · · · · · · · · · · · · · ·
	Commitments to Date (2 + 4)	17.706.649
70	Variance (5-6)	1,585,265
8.	Estimate to Complete Program	13.814
9.	Yotal Flanned Program	16.121.384
10.	Total Estimated Program (2 + 8)	17,720,212*
11.	Variance (9-10)	1,598,828
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_15.	Cumulative Actual Expenditures to Date This FY	50.813
16.		13.814
17.		0
	Cumilative Planned Expenditures through Current M	16.121.38/
	Cumulative Estimated Expenditures through Current FY (2 + 16)	17.720.212
20.		*
	End of FY	0
21.	Cumulative Planned Expenditures and Outstanding	
	Commitments through Current FY (18 + 20)	16.121.381
22.		
	Commitments through Current FY (17 + 19)	17,720,212
23.	Variance (21 - 22)	1,598,828
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25.	Estimated Contractor's Outstanding Commitments at End of	June 1970
t	Next Succeeding FY Quarter (Topt&XD568, Karch or June)	
26.	Cumulative Estimated Expenditures at End or Next	
-	Succeeding FY Quarter June 1970	17.720.212
27.	Cumulative Estimated Expenditures and Outstanding Commitments	
	at End of Next Succeeding FY Quarter (25 + 26) June 1970	17,720,212
		and the second of the second o
28,		
-	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of	
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30.	Cumulative Estimated Expenditures at End of Maxt FY	and comment of the contract of
110	Cumulative Estimated Empenditures and Outstanding Commitments	
-	at End of News FY (29 + 30)	

<sup>\*</sup> Note: Excludes \$91,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

16 April 1970

STAT

Subject:

Contract AF33(657)-12843 CPC Procurement Monthly Technical Progress Report Period Ending 31 March 1970

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report No. 73.

JM:vg
Encl.
cc: SPO
ASPO

Regards,

Jim

Jim

encl.
cy. encl.

# CPC PROCESSING CENTER

MONTHLY LETTER REPORT NO. 73 (U)

1987-L-73

PERIOD ENDING: 31 MARCH 1970

This is the seventy-third (73) Monthly Letter Report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (March 1970)

# CPC PROCUREMENT - STATUS OF OUTSTANDING ITEMS

Analog Processing Requirements - The Contractor is proceeding to fulfill the objectives set forth under correspondence to SPO dated 9 February 1970, subject "Listing/Completion Schedule for Outstanding CPC Contract F33(657)-12843 Obligations".

The Contractor's progress toward fulfillment of the Analog Processing obligations is set forth under Page 2 hereof.

During the report period the Disc Recorder Reproducer damaged in shipment from SC-5 to the Headquarters Site was received at AI for restoration under ASPO Work Order - Effort is progressing satisfactorily. During the report period the Contractor also received SPO/CO approval of ECP 1987-36 for immediate implementation. Accordingly the Contractor will restore all equipment damage and also incorporate ECP 1987-36 prior to return of the DRR to the Headquarters Site - DRR return presently scheduled for on or about 30 April 1970.

Late receipt of data from SC-5 has prevented progress in the compilation of current Analog Reference Graphs. Data was received at SC-11 on 6 April and in-plant analysis is presently being conducted.

	STAT
APPROVED	

Page 1 of 3

# Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3 OUTSTANDING CPC CONTRACT OBLIGATIONS Relative to ANALOG DATA PROCESSING CAPABILITY

	Contractor Obligation	Est.Completion Date	Remarks
	Contractor Rep. to conduct operational demonstration on DRR machine at SAC Hqtrs.	18 Feb.1970	Delayed pending restoration of DRR shipment damage
	Analog Reference Graphs - Contractor to correct errors on previously submitted curves	20 March 1970	Delayed pending analysis of SC-5 Date received 6 April '70
(*)	EMR W/B Tape of Analog Signals - Contractor to make replacement tape	27 Feb. 1970	Tape turned over to Using Command on 2 Mar'70-Ltr to SPO
	N/B Analog Reference Graphs - Contractor to provide graphs	20 March 1970	Same date.
	Contractor to submit final report on Analog Data Processing Capability	1 May 1970	,
(*)	DRR Time Base Perturbation - Contractor to submit Eng. Report	27 Feb. 1970	Report Submitted on 24 Feb.1970
	FM Response - Contractor to demonstrate response on W/B Tape of Analog Signals	27 Feb. 1970	CTSP to Demonstrate at SC-5 by 31 Mar. '70
	Deliver second transport for DRR at SC-5	27 March 1970	Delayed pending resolution of DRR Head
· .	Utilization of Discs manufactured by Data Disc Inc Contractor to state recommendation	5 June 1970	Problem
	Utilization of DRR dust cover - Contractor to state recommendation	5 June 1970	
	Simplification of Head adjustments on DRR Transport mechanism - Contractor to state recommendation	5 June 1970	
	DRR Timing Circuitry Mod. Submittal of ECP 1987-36 Delivery of Mod Kits	27 Feb. 1970 30 June 1970	ECP TO SPO on 13 Mar
	Eliminate DRR Noise Problem  • Submittal of ECP 1987-36  • Delivery of Mod Kits	27 Feb. 1970 30 June 1970	ECP to SPO on 13 Mar7

(\*) Denotes Completed Obligation

### OPTIONAL REQUIREMENTS (Spare Parts)

LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY.	REMARKS	EDD	SHIP INFO.
<del>70</del>	<del>-840490-</del>	- 3 <del>42806-1</del> -	Disc.Assem.	13/X	1	<del>-2/70 -</del>	-Pinal-Univ-201.(Vo. 5159)
70	8A0571	364474-3	Modulator Assy.	1	Note-Pt.No.(-3)Change	4/70	
70	8A0581	-364474-4	Modulator Assy.	_2	Note-Pt.No.(-4)Change	<u> 470 </u>	2 units Del. Vo.5132
70	8A0611	364903 <b>-</b> 3	Head & Brkt.Assy	.2	DCN G69-31(Ref)		
70	8A0621	364903-4	Head & Brkt.Assy	1/2	DCN G69-32(Ref)		1 unit del.(Vo.5219)
70	8A0530	390344-1	Trans & Disc Assy.	, 2	DCN G68-185(Ref)		· · · · · · · · · · · · · · · · · · ·
83W	000273	938042-2	Seq.Switch Assy.	21			en e

73 7 20 March 1970

Subject:

Contract AF33(657)-12846 Follow-On EMR Program Monthly Technical Progress Report

Period Ending 28 February 1970

Dear Burt:

ASPO

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report No. 72.

JM:vg
Encl.
cc: SPO

w/2 cys.encl.

y encl.

# ELECTROMAGNETIC RECONNAISSANCE SYSTEMS

MONTHLY LETTER REPORT NO.72(U)

1940-L-72

PERIOD ENDING: 28 FEBRUARY 1970

This is the seventy-second (72) monthly letter report listing the remaining open items attendant to the procurement of additional Electromagnetic Reconnaissance Systems (EMR). (February 1970)

#### FOLLOW-ON EMR PROGRAM-STATUS OF OUTSTANDING ITEMS

BASIC CONTRACTUAL OBLIGATIONS

W/S Item V - CONFIGURATION RECORDS

Will be submitted for acceptance under the Contractor's final (close-out) voucher.

Complete - Not delivered

## SUPPLEMENTARY CONTRACTUAL REQUIREMENTS

ECP 1940-29 SCL MEMORY NOISE & LOGIC RETROFIT

One (1) remaining spare assembly "Stabilizers and Drive Assemblies Wired" (TI P/N 542064-2, EMI 902720A02) is in the process of being modified by the Subcontractor, Electronic Memories of Hawthorne, California - This item has a contemplated delivery to AI of April 1970.

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Page 1 of 2

# OPTIONAL REQUIREMENTS (spare parts)

LI	ST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY	REMARKS	EDD	SHIP INFO
-1-		- <del>109320</del> -	<del>- 340500-1</del>	Stage&Amp -Assom.	1		2/70	Vo.5201 to PSO
4		024600	542065-1	Sense Card Assem.	1	ASPO enters this item on DCN E67-147 S/B List 4 I/N 024600	4/15	
-4-		<del>-023401</del>	<del>-542064-2</del>	Stabilizer -Assom.	<del>- 1</del>	ASPO enters P/N as -542064-1 on DCN E68-46. S/B P/N 542064-2 DCN -E68-91 See List 4 I/N -023401-	<del>- 1/70</del> . 	Vo.5108 to PSO
36		700181	502487-4	One Shot L.C.	2		3/70	
36		700182	502487-3	One Shot L.C.	2 .		3/70	

FH-73 21

13 March 1970

Subject: Contract AF33(657)-12843, CPC Procurement

Outstanding Analog Data Processing Obligation

Reference: Contractor's correspondence to 3PO dated 9 Feb.1970

Attention: Messrs

STAT

Under the referenced correspondence the Contractor submitted a summary listing of items that are to be accomplished in order that AI may complete the technical requirements associated with Analog Data Processing.

One of the items to be accomplished concerns the submittal of ECP 1987-36, said ECP being necessary to accomplish the following:

- 1. Modification of Disc Recorder Reproducer (DRR) to eliminate timing circuitry modifications, and
- 2. Modifications of DRR to eliminate noise problems.

Please be advised that RCP 1987-36 as submitted hereunder for SPO review and approval is forwarded in fulfillment of the aforesaid obligation.

With regard to the carrying out of ECP 1987-36 please be advised as follows:

- Same will be accomplished either through actual equipment modification by the Contractor or alternately forwarding of modification kit(s) to ASPO for eventual incorporation by Organizational Field Maintenance personnel.
- .e With regard to cost the ECP will be accomplished within the current cost and estimated fee limitations presently set forth under Contract AF33(657)-12843.

Expedient SPO review and approval, or comment thereon, of ECP 1987--36 will be sincerely appreciated. In the event additional information is required please contact the undersigned.

Regards.

JM:vg

Jim

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AI CONTRACTOR		ENGINEER	ING STUDY		ECP/ESP NUM	BER	
		CHANGE PF	ROPOSAL	XX	ECP HAI	1987-36	
DATE 13 M	- March 1970	AFFECTS: CP	C/Headqua	arters	/SRA		
NAME OF MAJOR		PART OR LOWEST S	UBASSEMBLY	11 - 12	PART NO. 36	5167-1	or 2
DRR 364284	1 & 2 let, 368532-1	Digital Dat Bucket Asse	a Record	"A"	MODEL OR TY	PE	ļ
DAR lest S	180, 300932-1	Ducket R330	n.o.r.y		3635	513 <b>-</b> 1	
TITLE OF PROPO	SAL: DRR TIMINO	PROBLEM AN	D REDUCEI	O NOIS			
NATURE OF PROP	OSAL:						
1. Modify	Digital Data	Record "A"	assembly	to el	iminate o	lesign e	rror.
2. Modify	Bucket assemb	oly to add f	ilter car	pacito	rs.		-
·					,		
REASON FOR PRO	POSAL:			······································			
	minate timing 'FM bit on DRR		ch result	ted ir	n incorrec	et disp	lay
2. To rec stepp: to 400	duce noise which ing through the	en produced e top to bot	tom DRR	cross	over (Trac	k 399	
ESTIMA	TED COST AND TIME IN	VOLVED:					
ES ADDITION	ONAL FUNDING REQUIRE	D:				-	
I CP I	TED COST FOR KITS OR	(3, 5	Additions	al Cos	t)		
ADDITI	ONAL FUNDING REQUIRE					() 001 0	
at Headque	BY PROPOSAL DRR arters will re- aworked at AIL	quire field	001 at retrofit	SC -5 8 • DRI	and DRR 30 R Test Se	t 36853	2-1
SAFETY MISSION EFFEC- TIVENES	PERFORM- OPERATING C	HANGE- WEIGHT OR		INCE.	ERVICE SOFTWAR	FLIGHT MANUAL	MAINTE- NANCE MANUAL
		<b>X</b>   C					
Digital Da	ok Hours (DOWN-TIME) ata Record "A" sembly will be	cards to be	cycled	through	gh AI for	modifi	cation
SOURCE OF PART	S FOR KIT:		AVAILABI	LITY3	30 June 19	970 <del>AFFER-APPR</del>	0¥AL
at AI on 2 each Di	SPARES AFFECTED: Work Order 002 gital Data Rec ed to SRA for	3 AI 346A to ord "A", 365	be modi	fied	orior to	deliver	У° t
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ST AND EVALUATION  Breadboard modifications were installed of SC-5 and Headquarters. System tests durindicated modifications worked properly.  INFIGURATION INTERFACE CONDITIONS  N/A	
ST AND EVALUATION  Breadboard modifications were installed of SC-5 and Headquarters. System tests during indicated modifications worked properly.  INFIGURATION INTERFACE CONDITIONS  N/A	on DRR's located at
ST AND EVALUATION  Breadboard modifications were installed of SC-5 and Headquarters. System tests during indicated modifications worked properly.  INFIGURATION INTERFACE CONDITIONS  N/A	on DRR's located at
Breadboard modifications were installed of SC-5 and Headquarters. System tests duri indicated modifications worked properly.  OFFIGURATION INTERFACE CONDITIONS  N/A	
Breadboard modifications were installed of SC-5 and Headquarters. System tests duri indicated modifications worked properly.  OFFIGURATION INTERFACE CONDITIONS  N/A	
Breadboard modifications were installed of SC-5 and Headquarters. System tests duri indicated modifications worked properly.  OFFIGURATION INTERFACE CONDITIONS  N/A	
N/A	
N/A	
N/A	
N/A	
N/A	
N/A	
N/A	
N/A	
	·
CD COVER SHEET DATA	
a. CPC Serial #001, DRR at Headquarters	Serial #1
b. SRA	
c. 90 days	
d. Volume XII, CPC Handbook Series e. 1 each, Digital Data Record "A", 3651	167-1
2 each, Digital Data Record "A", 3651 f. DRR Test Set Part No. 368532-1, Figur	167-2
f. DRR Test Set Part No. 368532-1, Figur	re 1 No. 1267
g. N/A	
SOCIATE CHANGES	
N/A	
THER	
N/A	
N/A	
NITIATED BY: APPROVED:	

	A 12								
	OSA -0716-70								
	25 February 1970								
	7)								
Subject:	Contract AF33(657)-12846 Follow-On EMR Program Monthly Technical Progress Report Period Ending 31 January 1970								
Dear Burt:									
In fulfil	llment of the subject obligation enclosed please (1) copy of this Contractor's report No. 71.								
	Regards,								

cc:

SPO ASPO

w/2 cys. encl. cy.encl.

# ELECTROMAGNETIC RECONNAISSANCE SYSTEMS

MONTHLY LETTER REPORT NO.71(U)

1940-L-71

PERIOD ENDING: 31 JANUARY 197

This is the seventy-first (71) monthly letter report listing the remaining open items attendant to the procurement of additional Electromagnetic Reconnaissance Systems (EMR). (January 1970)

### FOLLOW-ON EMR PROGRAM-STATUS OF OUTSTANDING ITEMS

BASIC CONTRACTUAL OBLIGATIONS

W/S Item I - EMR Systems - ANALOG COLLECTION CAPABILITY

Under correspondence of 9 February 1970 to the SPO the Contractor submitted that Analog Capability requirements under the Follow-On EMR Contract had been completed - Accordingly all technical performance requirements under Contract AF33(657)-12846 have been accomplished.

THIS ITEM WILL BE OMITTED FROM SUBSEQUENT LETTER REPORTS.

W/S Item V - CONFIGURATION RECORDS

Will be submitted for acceptance under the Contractor's final (close-out) voucher.

Complete - Not delivered

SUPPLEMENTARY CONTRACTUAL REQUIREMENTS

ECP 1940-29 SCL MEMORY NOISE & LOGIC RETROFIT

One (1) remaining spare assembly "Stabilizers and Drive Assemblies Wired" (TI P/N 542064-2, EMI 902720A02) is in the process of being modified by the Subcontractor, Electronic Memories of Hawthorne, California - This item has a contemplated delivery to AI of April 1970.

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APPROVE	

Page 1 of 2

# OPTIONAL REQUIREMENTS (spare parts)

LI	ST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY	REMARKS	EDD	SHIP INFO
1		A09320	340500-1	Stage&Amp Assem.	1		2/70	
14		024600,	542065-1	Sense Card Assem.	1	ASPO enters this item on DCN E67-147 S/B List 4 I/N 024600	3/70	
-4	· · · · · · · · · · · · · · · · · · ·	023401	<del>542064-2</del>	Stabilizer -Assom.	- <u>1</u>	ASPO enters P/N as -5\\\ \( 5\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<del></del>	Vo.5108 to PSO
36		700180	502487-1	One Shot L.C.	2		2/70	

75 8 20 February 1970

Subject; Monthly Fiscal Report, Submittal of Contract AF33(657)-12846 Follow-On EMR

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 70" for the period ending 1 February 1970.

Regards,

JM:vg Encl.

SPO

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MONTHLY FISCAL REPORT (1940-F-70)

for

ELECTROMAGNETIC RECONNAISSANCE SYSTEMS

CONTRACT AF33(657)-12846

MONTH	EN	OIN	³ <b>:</b>	1	Febr	uary	1970	
APPROV	ED	BY	•			0		STAT

### MONTHLY PINANCIAL REPORT

	1 February 1970
1. Cumlative Planned Expenditures to Date	38,340,617
2. Cumulative Actual Expenditures to Date	37.134.757
3. Planned Contractor Outstanding Commitments	C C
4. Actual Contractor Outstanding Commitments	22,640
5. Cumulative Flammed Expenditures and Outstanding Commitments to Date (1 + 3)	38.340.617
5. Cumulative Actual Expenditures and Outstanding	
Commitments to Date (2 + 4)	37.157.397
7. Variance (5-6)	(1.183.220)
8. Estimate to Complete Progrem	43.600
7. Total Planned Program	38.340.617
Total Estimated Progrem (2 + 5)  1. Variance (9-10)	37.178.357 #
1. Variance (9-10)	(1.162.260)
15. Cumulative Actual Expenditures to Date This YI	Market Alle h30
16. Estimated Expenditures to Complete This YI	1885-CM-0/13-600
17. Estimated Contractor's Outstanding Conglitments at End of FI	
18. Cumulative Flanned Expenditures through Current FI	38 340 617
19. Cumulative Estimated Expenditures through Current /1 (2 + 16)	37-178-357
Planned Contractor's Outstanding Commitments as	
21. Cumilative Planned Expenditures and Outstanding Grandtments through Current FY (18 + 20)	38 316 617
22. Cumulative Natinated Expenditures and Outstanding	
Commitments tirrough Current FT (17 + 19)	37, 178, 357
Tarianus (21 - 22)	(1.162.260)
Estimated Contrictor's Outstanding Constituents at End of	March 1970
76. Quantitative Estimated Expenditures at End of Next	37.178.357
7. Cumile way Retimeted Expenditures and Outstanding Countingste	
at End of Next Succeeding FI Quarter (25 + 26) March 1970	37,178,357
If Contract will not be Completed in This FY	
29. Estimated Contractor's Outstanding Constituents at End of	N/A
50. Completive Estimated Expenditures at Red of Hert FI	N/A
11. Quantitive Setimated Expenditures and Jutatanding Commitments	N/A

<sup>\*</sup> Note: Includes \$206,812 incentive fee (current estimate per incentive sharing terms of contract).

Sanitized Copy Approved for Release 2010/12/09 : CIA-RDP72B00464R000300090001-3

'  $\emph{from the desk of }\ldots$  james p. murphy

10 January 1970

Burt:

From my recent correspondence regarding cost projections under both the FY-7321 and 7322 Contracts, you might recall we anticipated completion of all Contract obligations in the near future.

The attached correspondence to the SPO essentially defines the remaining obligations under FH7321 and requests SPO concurrence in our having fulfilled all technical requirements under FH7322. Frankly, I do not believe either the SPO or Using Command will raise any serious objections to this correspondence. Accordingly, I feel the recent fiscal projections are accurate and the Contracts should be closed out no later than June of this year.

I will keep you informed of our progress from time to time.

Rekgards.

JM:vg

9 February 1970

Subject:

Contract(s) AF33(657)-12843 & -12846, CPC and

Follow- On EMR Programs

Fulfillment of Technical Performance Requirements

Thereunder

Reference: Telecon

on 6 February 1970

Encl.:(1) Two (2) copies "Interim Engineering Report of Analog Data Processing Capability "dated 9 Feb. 1970.

(2) Two (2) copies "Listing/Completion Schedule for Outstanding CPC Contract (AF33(657)-12843) Obligations", dated

9 February 1970

Attention:

STAT

Dear Ed:

The contents hereof are submitted in the interest of apprising the SPO of the Contractor's progress to date in fulfilling the Analog Data Collection and Processing Requirements under the CPC and Follow-On EMR Contracts.

Please be advised as follows:

● Re The CPC Procurement, Contract AF33(657)-12843

In accordance with the three (3) part objectives set forth in the Contractor's past (Dec.'69) Monthly Technical Progress Report the writer is pleased to submit the enclosed (1) Interim Engineering Report documenting the results of the recently completed Analog Processing Demonstration conducted at SC-5.

From enclosure (1) it is to be noted that there remain certain deficiencies related to the ground processing equipment, said deficiencies being listed under enclosure (2). The Contractor submits the enclosed (2) listing of outstanding CPC Contract obligations is accurate and in conformance with prior discussions and/or agreements with the Using Command. Unless directed otherwise the Contractor will proceed toward completion of the enclosure (2) deficiencies, which when completed, will, in this Contractor's viewpoint, constitute the fulfillment of all technical performance requirements under Contract AF33(657)-12843.

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9 February 1970

By the referenced telecon the writer advised of a pending ECP submittal necessary to accomplish certain equipment modifications in conformance with current configuration control procedures. This ECP, designated No. 1987-36, will be accomplished within existing Contract funding as a Contractual, non-fee bearing, obligation.

• Re The Follow-On EMR Procurement, Contract AF33(657)-12846.

With only the Analog Capability Demonstration having precluded prior completion this Contractor considers that the fulfillment of all technical performance requirements under Contract AF33(657)-12846 has now been achieved. Unless directed otherwise the Contractor will now proceed to prepare a final document setting forth the manner (Voucher No., date, circumstances, etc.) in which all of the items of Contract have been fulfilled.

It is to be noted that from a non-technical standpoint the Contractor recognizes its obligation to deliver the few remaining spare parts entered on the last (Dec. 69) Monthly Technical Progress Report as well as the disclosure of residual inventories to the PSO,

The Contractor trusts the contents hereof accurately reflect the current status of each of the subject Contracts insofar as to the fulfillment of Technical Performance Requirements. In the event additional information is required please contact the undersigned.

> Regards, im

JM:vg Encl.

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SC-5 ASPO

encl.

**STAT** 

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Sanitized Copy Approved for Release 2010/12/09 : CIA-RDP72B00464R000300090001-3

DATE: 9 February 1970

#### ANALOG DATA PROCESSING

# Listing/Completion Schedule for Outstanding GPC Contract (F33(657)-12843) Obligations

ATP Ref.	Requirement and/or Objective	Remarks	Contractor Obligation(s) Outstanding(2)	
3.0.a	Demonstrate an "End-to-End" Analog capability of the ENR to intercept, detect, record and recover Analog Data and subsequently relating it to Digital Data Intercepts.	Demonstration conducted in the period(s) 17-25 Nov. & 8-19 December 1969. No additional formal demonstration required.	None	Est. Completion Date
3.0.b.	Demonstrate the capability of the Analog Reproducer Systems provided for SAC Headquarters to recover Analog Data from W/B Discs recorded at the EMR Systems Facility.	Incomplete	Contractor Reps. to conduct operational Demonstration on DER Machine at SAC Hetrs.	18 Feb. 1970
3.1.a	Provide a complete set of Analog reference Graphs (W/B) defining the total EMR Systems capability.	Incomplete	Contractor to correct errors on previously submitted curves.	20 March 1970
3.1.b	Provide an EMR Wide-Band Vehicle Tape Recording of W/B Analog Signals Generated from Controlled R.F. Signal Inputs to the EMR.	Original Tape misplaced by Using Command	Contractor to make replacement Tape	27 Feb. 1970
3.1.c	Provide a set of Narrow-Band Analog Reference Graphs defining the N/B Analog from the EMR System.	Incomplete	Contractor to provide Graphs	20 March 1970
<b>h.1</b>	Prior to the start of the Analog Demonstration a report will be submitted outlining all of the known and outstanding problems with the Analog System,	Contractors initial report submitted 4 June '69', said report subsequently updated on 3 Nov. '69'.	None	
		NOTE: All Analog System problems entered on the initial report that are considered to be outstanding obligations under the basic CPC Procurement (Contract AF33(677)-12843) have been included on this schedule and are identified by asterisk (*) notation.		
	A final report will be submitted to the Using Command within sixty (60) days following the Analog Demonstration.	Incomplete  NOTE: All information which the Using Command desires to incorporate in the Final Report is to be provided to the Contractor by 10 April 1970.	Contractor to submit final report.  Coded Pulse response through the system shall become part of the Final Report.  Results of an investigation of responses in the FM windows for AM inputs shall become part of the Final Report.	1 May 1970

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#### ANALOG DATA PROCESSING

### Listing/Completion Schedule for Outstanding GPC Contract (F33(657)-12843) Obligations

ATP Ref	Requirement and/or Objective	Remarks	Contractor Obligation(s) Outstanding	Est. Completion Date
6.1.b	Demonstrate the Capability of the EMR Processing System to recover such Analog Data from the Mission Tape and to store this Data in a useable and easily accessible form for analysis.	Incomplete -  • Time Base perturbation on Analog Output of DRR - Contractor will conduct an In-Plant Engineering Investigation, Breadboarding and Bench Testing as necessary, to determine resolution of problem. A report on the Eng. Investigation will be prepared for submittal to government.	(*) Contractor to submit Engineering Report on results of investigation.	27 Feb. 1970
	 	FM Response is unknown	(*) Contractor to Demonstrate FM Response on W/B Tape being prepared under 3.1.b hereunder.	27 Feb. 1970
N/A	Fulfill obligations of ECP 1987-23(a) Wide-Band Analog Data Processing (Disc Recorder Reproducer).	Deliver outstanding equipment and effect modifications necessary to provide proper DRR performance.	(*) Second Transport Assembly for DRR at CPC to be delivered to SC-5.  (*) Contractor to state recommendation	27 March 1970 5 June 1970
			re: Utilization of Discs manufactured by Data Disc Inc.  (*) Contractor to state recommendation re: Utilization of DRR Dust Cover.  (*) Contractor to state recommendation re: Modifications desireable on	5 June 1970 5 June 1970
수 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1			DRR Transport Mechanism to simplify Head Adjustment.  (*) DRR to be modified through ECP action to eliminate timing circuitry modifications.	
NOTES: (1) (2)	ATP ref, AI Contractor Document *Test Plan for Analog Data Prov Above listing of Outstanding Contractor Obligations excludes St to be provided under Spares Listing #70.	essing", Rev. A dated 8 May 1969. are Parts for the DRR that are	ECP 1987-36 Submittal to SPO     Mod. Kits Delivered  (*) DRR to be modified through ECP action to eliminate Noise problem.	27 Feb. 1970 30 June 1970
(3)	No requirement for delivery of Documentation to Government - Te consistent with the Contractors periodic acquisition of knowled assure more reliable components.  At an Engineering Review Conference convenedion 28-29 Jan. 1970 mot sufficient false Analog Start Words to significantly affect action is required of the Contractor - This matter will remain Using Command.	est Procedures to be modified ge and/or techniques which will it was agreed that since there are	• ECP 1987-36 submittal to SPO • Mod. Kits Delivered  (*) Contractor to expand on Internal Test Procedures for Head & Bracket assembly to assure higher level of product quality.  (*) False Analog Start Words occurring during W/B Recorder/Raproducer turnaround.	27 Feb. 1970 30 June 1970 See Note 3 See Note 4

26 January 1970

73 -

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657-12843 CPC Procurement,

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Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 69" for the period ending 31 December 1969.

JM:vg
Encl.
cc: SPO

STAT

J. J. Jan.

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MONTHLY FISCAL REPORT (1987-F-69)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

10 NTH	ENDING:	31	December	1969	
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### MONTHLY FINANCIAL REPORT

TOTAL CPC AND SUPP. TAS

	As of	31 December 1969
		1 1 2
•	Cumulative Planned Expenditures to Date	16,121,384
7.	Cumulative Actual Expenditures to Date	17.685.480 *
<u> </u>	Planned Contractor Outstanding Commitments	:
L.	Actual Centractor Outstanding Commitments	3.656
3.	Cumulative Flanned Expenditures and Outstanding	1/25/25/25
-	Commitments to Date (1 + 3)	16.121.384
6.	Cumulative Actual Expenditures and Outstanding	सम्बद्धाः । सम्बद्धाः
1 7	Commitments to Date (2 + 4)	17.689.136
70	Variance (5-6)	1.567.752
8.	Estimate to Complete Program	34.732
9.	Total Flatmed Program	16.121.38/
10,	Total Estimated Program (2 + 8)	17.720.212 *
II.	Variance (9-10)	1,598,828
12.		
13.		
Lio		70 80E
15.	Cumulative Actual Expenditures to Date This FY Rating Sed Expenditures to Complete This FY	29,895
MA.	Entimated Ambitian taries to Complete This Fi	34.732
18	Guerilative Flanned Expenditures, through Current FY	16.121.384
	Completive Estimated Expenditures through Current FY (2 + 16)	17.720.212
70	Planned Contractor's Outstanding Commitments at	1 1 EV & E1 E
ક્ષીયે ∖હ '∰	End of FY	0
71.	Cumulative Flanned Expenditures and Outstanding	
Alle affers 159	Commitments through Current FY (18 + 20)	16,121,384
220	Changlative Estimated Expenditures and Outstanding	***
##: (G	Constituents through Current FY (17 + 19)	17.720.212
750	Variance (21 - 22)	1,598.828
240		
250	Estimated Contractor's Outstanding Commitments at End of	March 1970
	Newt Succeeding FY Quarter (Septs, Buce, March or June)	0
26.	Cumulative Matimated Expenditures at End of Next	
	Succeeding FY Quarter March 1970	17.720.212
27.	Cumulative Estimated Expenditures and Outstanding Commitments	17 700 000
<b>CONTRACTOR (1924) Report</b>	at End of Next Succeeding FY Quarter (25 + 26) March 1970	17,720,212
		1 . 1
28 <sub>0</sub>	The complete was a second to the company of the com	NI / A
	If Contract will not be Completed in This FY Figure ted Contractor's Outstanding Commitments at End of	N/A
29.	None Li	0
To the	Cuculative Estimated Expenditures at End of Next FY	
3.	Completive Estimated Expenditures and Outstanding Commitments	
A 110 C.	et End of Nort FI (29 + 30)	
A 10 3030 480		

\*Note: Excludes \$91,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

26 January 1970

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Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657-12843 CPC Procurement/

B

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 69" for the period ending 31 December 1969.

JM:vg
Encl.
cc: SP0

W/3 cys. encl.

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J. 1/20/20

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MONTHLY FISCAL REPORT (1987-F-69)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

10 NTH	ENDING:	31 December	1969	
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A PPR O	Æ			

### MONTHLY FINANCIAL REPORT

TOTAL CPC AND SUPP. TAS

	As of	31 December 1969
1.	Cumulative Planned Expenditures to Date	16,121,384
2	Cumulative Actual Expenditures to Date	17.685.480 *
3.	Planned Contractor Outstanding Commitments	: 0
40	Actual Contractor Outstanding Commitments	3.656
5.	Cumulative Flanned Expenditures and Outstanding Commitments to Date (1 + 3)	16.121.384
6.	Cumulative Actual Expenditures and Outstanding	
	Consultments to Date (2 + 4)	17.689.136
70	Variance (5-6)	1.567.752
8.	Estimate to Complete Program	34.732
9.	Total Planned Program	16.121.381
10.	Total Estimated Program (2 + 8)	17.720.212 #
II.	Variance (9-10)	1.598.828
12.	The second secon	
130		
Li.		
15.	Cumulative Actual Expenditures to Date This FY	29,895
M.	Rationted Expanditures to Complete This M	34.732
175	Reviewhed Contractor's Outstanding Commitments at End of FY	<u> </u>
18,	Cuantative Planned Expenditures, through Current Fi	16.121.384
19.	Cumulative Setimated Expenditures through Current FY (2 + 16)	17.720.212
20.	Flanmed Contractor's Outstanding Commitments at End of FX	0
21.	Cumulative Flanned Expenditures and Outstanding	
	Commitments through Current FY (18 + 20)	16.121.384
22.	Cumulative Estimated Expenditures and Outstanding	
	Considerate through Current FY (17 + 19)	17.720.212
23.	Variance (21 - 22)	1.598.828
2110		
25.	Estimated Contractor's Outstanding Commitments at End of	March 1970
· ·	Next Succeeding FY Quarter (Sept., Decs., March or June)	
26.	Cumulative Metimated Expenditures at End of Next  Succeeding FY Quarter March 1970	17 720 212
27	Succeeding FY Quarter March 1970 Cumulative Estimated Expenditures and Outstanding Commitments	17.720.212
27.	at End of Next Succoeding FY Quarter (25 + 26) March 1970	17,720,212
28,		
K.U.D	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of	0
30.	Constlative Estimated Expenditures at End of Mext FY	
31.	Cumulative Retinated Expenditures and Outstanding Commitments	
ny artiferenses era	et End of Next FY (29 + 30)	

\*Note: Excludes \$91,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

23 January 1970

Subject:

Contract AF33(657)-12843 CPC Procurement

Monthly Technical Progress Report Period Ending 31 December 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's Report No. 70.

Regards,

Jim

JM:vg Encl.

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SPO w/2 cys. encl. cy.encl.

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CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 70 (U)

1987-L-70

PERIOD ENDING: 31 DECEMBER 1969

This is the seventieth (70) Monthly Letter Report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (December 1969)

### CPC PROCUREMENT STATUS OF OUTSTANDING ITEMS

### Support Requirements - ECPs

- 1) ECP 1987-23 W/B Analog Data Processing
  - a) 1 DRR for CPC DRR RACK (P/N 36448-2)

The second unit for the SC-5 DRR is presently at AI in a "suspended" capacity awaiting vendor (Applied Magnetics) delivery of a set (top & bottom) of recording heads. The unit has been inspected by AI's Quality Assurance Department and at such time as the heads are received, and the unit is run through the Acceptance Test Procedure, AI will deliver same to SC-5

Projected Consignment date 6 March 1970

## b) ANALOG PROCESSING DEMONSTRATION

The Analog Processing Demonstration was performed during the periods 17 through 25 November and 11 through 17 December 1969. The purpose of the demonstration was to define the "End-to-End" analog capability of the system, list any resulting problem areas and attempt to define the methods that will eventually be utilized in handling operational analog data.

Tests were performed by the following personnel:

- B. Lane . . . . SC-5 Military
- D. Stumiller. . . SC-5 Military
- P. Calandrino . . Contractor (CTSP)
- J. Richer . . . Contractor Engineering
- A. Heckler. . . . Contractor Engineering

The Demonstration was conducted in accordance with the AI Contractor's Document "Test Plan for Analog Data", Rev. A dated 8 May 1969. Mission Tape 9252 CH was selected for the demonstration.

The Contractor is presently pursuing the following plan in order to achieve fulfillment of contractual obligations under the CPC Procurement:

- 1. Compilation of an Interim Engineering Report, said report to reflect results of the Analog Demonstration, as compared with the ATP, and enter those items considered to be Contract deficiencies. This report will be submitted approximately 6 February 1970.
- 2. A schedule for completion of the Contract deficiencies will be prepared The Contractor will pursue completion of the deficiencies in accordance with said schedule. This schedule will be submitted approximately 13 February 1970.
- 3. A Final Engineering Report will be prepared by the Contractor, said report to:
  - Reflect upon the capability that has been provided under the CPC Contract, and additionally;
  - Set forth the Contractor's recommendations for improvement of the analog capability consistent with current operational techniques and/or requirements. This report will be submitted 1 May 1970.

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•		TAT
APPROVED!		

Page 2 of 3

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### OPTIONAL REQUIREMENTS (Spare Parts)

LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY.	REMARKS	EDD	SHIP INFO.
70	8A0490	342806-1	Disc.Assem.	13		2/70	6 units Del.(Vo.500
70	8A0571	364474-3	Modulator Assy.	1.	Note-Pt.No.(-3)Change	4/70	
70	8A0581	364474-4	Modulator Assy.	2	Note-Pt.No.(-4)Change	4,770	
70	840611	364903 <b>-</b> 3	Head & Brkt.Assy	2	DCN G69-31(Ref)	3/70	1 unit del(Vo.5020)
70	8A0621	364903-4	Head & Brkt.Assy	3	DCN G69-32(Ref)	3/70	1 Unit del.(Vo. 5005.)
70	8A0530	390344-1	Trans & Disc Assy.	2	DCN G68-185(Ref)	3/70	
83W	000273	938042-2	Seq.Switch	2		3/70	

26 January 1970

Subject:

Contracts AF33(657)-12843 & -12846

Fulfillment of Contractor Obligations Thereunder

Dear Burt:

Enclosed, under separate correspondence, you will find this Contractor's Fiscal and Technical Reports for each of the above Contracts, said reports reflecting status as of year end, December 1969.

Supplementary to the Cost Reports the writer is forwarding the attached Funding Analysis for both the CPC and Follow-On EMR Programs, said analysis reflecting contemplated disallowances which will be effected at the completion of each Contract.

The writer had previously submitted similar information on 16 October 1969. Please note the following regarding the current at-completion analysis:

- re -12843 (FH-7321) The cost at completion is now projected as being \$30,000 higher (16,690,000 vs 16,660,000). Notwithstanding the aforementioned increase disallowances of \$128,000 should ultimately bring the Program to completion 64,788 below the 17,670,000 current Program Funding.
- re -12846 (FH-7322) The cost at completion is now projected as being \$20,000 higher (34,132,000 vs 34,112,000). Notwithstanding the aforementioned increase disallowances of \$144,000 should ultimately bring the Program to completion 68,843 below the 37,132,000 current Program Funding.

Insofar as to AI's ability to complete both Programs within the current projection you will note from the Technical Reports that the Analog capability, the single most significant outstanding obligation, was demonstrated to Using Command personnel during the past report period. This Contractor's engineering personnel consider the demonstration to have been quite successful.

With regard to the Follow-On EMR Program the writer will in the near future submit correspondence to the SPO requesting acceptance of all technical performance requirements under Contract, including the Analog collection capability. This request does not overlook the few remaining Spare Parts which must be delivered to PSO in order to achieve total completion of all Contract obligations.

STAT

26 January 1970

With regard to the CPC Program deficiencies are recognized and the three step procedure outlined under the Technical Report is intended to bring about completion of technical performance in May of this year, possibly earlier. Here again certain Spare Parts are outstanding, however same should be delivered prior to fulfillment of the technical deficiencies.

The writer will bring the Contract(s) fiscal status to the attention of H. Simon in the event you should have any reservations regarding same.

Regards,

Jim

JM:vg Attach - Funding Anal-cicc: ach.

STAT

as of 31 December 1969

FO EMR CONTRACT - FUNDING ANALYSIS							
Negotiated & Presumably Final Target	Cost	35,501,072	Ĺ				
Negotiated & Presumably Final Target		2,839,545					
Total Planned Expenditures (Line	38,340,617	-					
Spent & Committed to Date (Cost Only)		34,109,964	! !				
Est. Cost-to-Complete	***************************************	22,036					
Est. Cost-at-Completion (CAC)		34,132,000	33,988,000 				
Target Fee		2,839,545					
Target Cost	35,501,072						
Est.Gost-at-Completion (CAC)	34,132,000 3	3,988,000					
Sub-Total Est. Underrun	1,369,072	1,513,072	• .				
Shipping Cost incl.in CAC (Est)	20,000	20,000					
Est. Adjusted Underrun	1,389,072	1,533,070					
No Sharing on 1% of Target Cost	355,010	355,010					
Share Portion	1,034,060	1,178,062					
20% Incentive		206,812	235,612				
Est. Total F	ee	3,046,357	3,075,157				
SUMMARY		÷					
Est. Cost at Completion		34,132,000					
Est. Fee at Completion			3,075,157				
Total Est.Program (Line	10 of Report)	37,178,357	37,063,157				
AVAILABLE FUNDING							
Current Funding Limitation (Per	Amend.#14)	37,132,000					
Tot. Estimated Program Funding		37,178,357	37,063,157 68,843				
Estimated Funds Availab	ole	(46,357)	68,843				
 	atatua with die	ിറ മമാനയേരില					

Note: Entries in red reflect fiscal Status with disallowances of \$144,000 taken into account.

as of 31 December 1969

# CPC PROGRAM FUNDING ANALYSIS

Negotiated & Presumably Final Target Cost	15,000,172	
Negotiated & Presumably Final Target Fee	1,121,212	•
Total Planned Expenditures (Line 1 of Cost	Rpt.) 16,121,384	
Spent & Committed to date (cost only)	16,658,923	
Cost-to-Complete	31,077	•
Cost-at-Completion (CAC)	16,690,000	16,562,000
Target Fee	1,121,212	<del></del>
Target Cost 15,000,172		
Est.Cost at Completion 16,690,000	16,562,000	
Sub-Total Est. Overrun 1,689,828	1,561,828	
No Penalty for Shipping Cost(Est.) 30,000	30,000	
Est.Adjusted Overrun 1,659,828	1,531,828	
No Penalty on 5% of Target Cost 750,000	750,000	
Share Portion 909,828	781,828	
10% Cost Sharing by AI	(91,000)	(78,000)
Est. Total Fee	1,030,212	1,043,212
SUMMARY		
Est. Cost at Completion	16,690,000	16,502,000
Est. Fee at Completion	1,030,212	1,043 212
Total Program Funding	17,720,212	17,605,212
AVAILABLE FUNDING		
Current Funding (includes 1,572,000 Projected Overrun 4/67)	17,670,000	17,670,000
Total Program Funding	17,720,812	17,605,212
Est. Funds Available	(50,212)	64,788

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\$128,000 taken into account.

AIL

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 68" for the period ending 30 November 1969.

Regards, Jim

19 December 1969

JM:vg Encl.

cc:

SPO

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MONTHLY FISCAL REPORT (1987-F-68)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH	ENDING:	30	November	1969	
					STAT
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	MONTHLY PINANCIAL REPORT	TOTAL CPC AND SUPP. TAS
		30 November 1969
		70 700
		16,121,384
Z <sub>a</sub>	Gumletive Flanned Expenditures to Date	17.686.304 *
	Actual Expenditures to Date	0
3.	Planned Contractor Outstanding Commitments	3,620
130	Actual Contractor Outstanding Commitments	
5.	Cumulative Planned Expenditures and Outstanding	16.121.38h
	Comitments to Date (1 + 3)	
6.	Cumulative Actual Expenditures and Outstanding	17.689.924
	Gomitments to Date (2 + 4)	1,568,540
Yo	Versionco (5-5)	6.908
t) <sub>o</sub>	Robinate to Complete Program	16,121,384
У.	Total Planned Program	17,693,212 *
100	Total Estimated Program (2 + 8)	1,571,828
7	Vervience (9-10)	
A - 3		
-10		
110		27.719
TE.	Gunniative Actual Expenditures to Date This FX	6.908
55.	Eswicated Expenditures to Complete this VY	0
_/。	bevinated Centracter's Outstanding Commitments at End of FY	16,121,381
In.	Cualificated Planned Expenditures through Current M	17.693.212
Jo.	Charles of the first and the f	
200	Planted Contractor's Octatending Commitments at	
1	Ted C2 WX	The second second
ŽĹ	Guardative Planned Expenditures and Outstanding	16,121,384
	Geneticents through Current FY (18 + 20)	
4. d. c	Garatevive Estimated Espenditures and Outstanding	17,693,212
	Germate through Current FI (II - 12)	1,571,828
Z ]a		
: 15 th	Control of Indian	Dec.1969
55.0	The Pronted Contractor's Outstanding Commitments at End of	0
	Sugmeding FY Querter (Sapts, Dec., Monchasting)	
26.	Cumulative Estimated Expenditures at End of Next Dec. 1969-	17,693,212
57.	Gumulative Estimated Expenditures and Outstanding Commitments.	17,693,212
	of End of Nort Eucceeding FI Quarter (25 + 26) Dec. 1969	
20,		N/A
	To Constant will not be Completed in This Fi	
	in the second of	
	Commenced Expensitures at his of New IV	
	Constituted between the productions and University County and	
	15 T -1 c? Kozó FX (29 + 30)	And the second s

Note: # Excludes \$88,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

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• 'a	
	OSA - 3598-69

Subject:

Contract AF33(657)-12846 Follow-On EMR Program (Monthly Technical Progress Report

Period ending 30 November 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report No. 69.

> Regards, Jim

23 December 1969

JM:vg Encl.

cc:

SPO **ASPO** 

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OSA -3 598-69

# ELECTROMAGNETIC RECONNAISSANCE SYSTEMS

MONTHLY LETTER REPORT NO.69 (U)

1940-L-69

PERIOD ENDING: 30 NOVEMBER 1969

This is the sixty-ninth (69) monthly letter report listing the remaining open items attendant to the procurement of additional Electromagnetic Reconnaissance Systems (EMR). (November 1969)

### FOLLOW-ON EMR PROGRAM-STATUS OF OUTSTANDING ITEMS

## BASIC CONTRACTUAL OBLIGATIONS

W/S Item I - EMR Systems - ANALOG COLLECTION CAPABILITY

For status of the Analog Capability Demonstration see the Contractor's Monthly Letter Report 1987-L-69 under the Central Processing Center (CPC) Procurement

### W/S Item V - CONFIGURATION RECORDS

Will be submitted for acceptance under the Contractor's final (close-out) Voucher.

Complete - Not delivered

# SUPPLEMENTARY CONTRACTUAL REQUIREMENTS

ECP 1940-29 SCL MEMORY NOISE & LOGIC RETROFIT

Two (2) remaining spare assemblies "Stabilizers and Drive Assemblies Wired" (TI P/N 542064-2, EMI 902720A02) are in the process of being modified by the Subcontractor, Electronic Memories of Hawthorne, California - Both of these items have a promised delivery to AI of prior to 31 December 1969.

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# OPTIONAL REQUIREMENTS (spare parts)

LIST NO.	SEQ. #	PT. NO. 340500-1	NOMENCLATURE Stage&Amp Assem.	<u>QTY</u> 1	REMARKS	EDD	SHIP INFO
<b>. 4</b>	024600	542065-1	Sense Card Assem.	1 .	ASPO enters this item on DCN E67-147 S/B List 4 I/N 024600	1/70	
	023401	542064-2	Stabilizer Assem.	1.	ASPO enters P/N as 542064-1 on DCN E68-46. S/B P/N 542064-2 DCN E68-91 See List 4 I/N 023401	1/70	
36	700180	502487-1	One Shot L.C.	2		12/69	

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# $\underline{OPT}\underline{IONAL}\underline{REQU}\underline{IREMENTS} \text{ (spare parts) }_{p'}$

LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY	REMARKS	EDD	SHIP INFO
1	A09320	340500-1	Stage&Amp Assem.	1	(		
4	024600	542065-1	Sense Card Assem.	1	ASPO enters this item on DCN E67-147 S/B List 4 I/N 024600	1/70	
4	023401	542064-2	Stabilizer Assem.	1	ASPO enters P/N as 542064-1 on DCN E68-46. S/B P/N 542064-2 DCN E68-91 See List 4 I/N 023401	1/70	
36	700180	502487-1	One Shot L.C.	2		12/69	

084 = 3286-69

13 November 1969

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Subject:

Contract AF33(657)-12843 CPC Procurement

Monthly Technical Progress Report Period Ending 31 October 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report No. 68.

Regards,

Jim

JM:vg Encl.

cc: SPO

SPO ASPO ) w/2 cys. encl. cy. encl.

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OSA 3286-69

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 68 (U)

1987-L-68

PERIOD ENDING: 31 OCTOBER 1969

This is the sixty-eighth (68) monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (October 1969)

#### CPC PROCUREMENT STATUS OF OUTSTANDING ITEMS

## Support Requirements - ECPs

- 1) ECP 1987-23 W/B Analog Data Processing
  - a) 1 DRR for CPC DRR RACK (P/N 36448-2)

The second unit for the SC-5 DRR is presently being utilized in the checkout of Spare Parts (Discs and Head Assemblies) required in support of the Analog Demonstration (see below).

The unit will be consigned to the CPC upon completion of the Analog Demonstration.

Projected Completion date 15 December 1969.

#### (b) ANALOG PROCESSING DEMONSTRATION

Tapes suitable for the Analog Processing Demonstration are available at SC-5 and the Contractor will enter into the Analog Demonstration period on 17 November 1969.

The DRR unit from the Headquarters' Site has been received at SC-5 and is presently operational. This unit will be utilized for back-up support during the demonstration period.

Projected Completion date 1 December 1969.

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# OPTIONAL REQUIREMENTS (Spare Parts)

LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY.	REMARKS	EDD	SHIP INFO.
70 ~	8A0490	342806-1	Disc.Assem.	19			
70	8A0571	364474-3	Modulator Assy.	1	Note-Pt.No.(-3)Change		
70	8A0581	364474-4	Modulator Assy.	2	Note-Pt.No.(-4)Change		•
70	8A0611	3.64903-3	Head & Brkt.Ass	y 3	DCN G69-31(Ref)	1	unit del(Vo. 4992)
70	8A0621	364903-4	Head & Brkt.Ass	y. 4	DCN G69-32(Ref)	1	Unit del.(Vo. 4992)
70	8A0530	390344-1	Trans & Disc Assy.	2	DCN G68-185(Ref)		
83W	000273	938042-2	Seq.Switch	2			

	05A - 32	89-69	1	
		7	3	~
13	November	1969	Market Service	5

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657)-12843 (CPC)

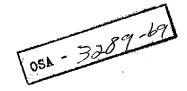
Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No.67" for the period ending 26 October 1969.

JM:vg
Encl.
cc: SPO

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(18 18/11/04



MONTHLY FISCAL REPORT (1987-F-67)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 26 October 1969

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APPROVED

### MONTHLY FINANCIAL REPORT

TOTAL CPC AND SUPP. TASKS

		SOLE . TASKS
	As of	2/ 2 / 2
		26 October 1969
		•
1.	Cumulative Planned Expenditures to Date	7/ 707 500
	Cumulative Actual Expenditures to Date	16,121,384
30	Planned Contractor Outstanding Commitments	17.679.110 *
100	Actual Contractor Outstanding Comitments	0
===	Actual Contractor Outstanding Commitments Cumulative Flanned Expenditures and Outstanding	2.916
~•	Commitments to Date (1 + 3)	
6.	Committee Actual Branchistan Addition and Ad	16.121.38/
U.	Cumulative Actual Expenditures and Outstanding	
-	Commitments to Date (2 + 4)	17.682.026
70	Variance (5-6)	1.560,612
00	Estimate to Complete Program	1/(102
<u>y.</u>	Total Planned Program	16.121 384
10.	Total Estimated Program (2 + 8)	17.693.212 *
11.	Variance (9-10)	1.571.828
12.		· · · · · · · · · · · · · · · · · · ·
130		
-0		
15.	Cumulative Actual Expenditures to Date This FY	20.526
10.	Estimated Expenditures to Complete This FY	1/1.102
17。	Estimated Contractor's Outstanding Commitments at End of FY	
18.	Cumulative Planned Expenditures through Current 87	14 107 20
19.	Cumulative Estimated Expenditures through Current FY (2 + 76)	16.121.384
20.	Planned Contractor's Outstanding Commitments at	17.693.212
•	End of FY	
21.	Cumulative Planned Expenditures and Outstanding	
	Commitments through Current FY (18 + 20)	77 707 70
22.	Cumulative Estimated Expenditures and Outstanding	16.121.384
	Commitments through Current FY (17 + 19)	
23.	Variance (21 - 22)	17,693,212
240		1,571,828
25°	Estimated Contractor's Outstanding Commitments at End of	
>0	Next Succeeding FY Quarter (Sept., Dec., Marsh xxx june)	Dec.1969
•	Cumulative Estimated Expenditures at End of Next	0
<b>—</b> •	Suggestive By Oungles at the Old Maxe	17,693,212
77	Succeeding FY Quarter Dec. 1969 Cumulative Estimated Expenditures and Outstanding Commitments	T1,07),CIC
~10	of Brd of Next Superior tures and Outstanding Commitments	
-	at End of Next Succeeding FY Quarter (25 + 26) Dec. 1969	17,693,212
28,		
200	To Continue will not be found that I may me	ست. منافع می این این این این این این این این این ای
20	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of	
30	Next FI	0
30.	Cumulative Estimated Expenditures at End of Next FY	
31.	Cumulative Estimated Expenditures and Outstanding Commitments	
	at End of Next FI (29 + 30)	

Note: \* Excludes \$88,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

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OSA -2989-69

16 October 1969

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 66" for the period ending 28 September 1969.

In addition the writer is enclosing a "CPC Program Funding Analysis" summary dated 28 September 1969, said summary updating that previously submitted to your activity on 19 June 1969. From the summary it is to be noted that total Program funding of \$17,693,212 exceeds current funding of \$17,670,000 by \$23,212 the aforementioned would appear to mean that an overrun has been incurred. Be advised, however, that with the overhead rates through the calendar year '67 at the point of definitization it would appear that disallowances of \$128,000 favorable to the government will be written off against the CPC Contract. The writer has accordingly projected the \$128,000 disallowance against the Program status to the end result that excess funding of \$91,788 will be realized.

The writer has not had the opportunity to present the above fiscal information to H. Simon, it is intended however that same be reviewed with him during the week of 20 October.

In the event additional information is required please contact the undersigned.

JM:vg Encl. cc: SPO

Jim

**STAT** 

Stan Cy

28 September 1969

### CPC PROGRAM FUNDING ANALYSIS

CPC PROGRAM	FUNDING ANALYSIS		
Negotiated & Presumably Final	Target Cost	15,000,172	
Negotiated & Presumably Final	Target Fee	1,121,212	
Total Planned Expenditures	(Line 1 of Cost Rg	ot.) 16,121,384	
Spent & Committed to date (cos	t only)	16,645,764	
Cost-to-Complete		14,236	
Cost-at-Completion (CAC)		16,660,000	16,532,00
Target Fee		1,121,212	
Target Cost	15,000,172		.1
Est.Cost at Completion	16,660,000	16,532,000	
Sub-Total Est. Overrun	1,659,828	1,531,628	
No Penalty for Shipping Cost (	Est.) 30,000	30,000	
Est.Adjusted Overrun	1,629,828	1,501,828	
No Penalty on 5% of Target Cos	t <u>750,000</u>	. 750, ecc	
Share Portion	879,828	751, 828	
10% Cost Sharing by AI		(88,000)	(7.5,ccc)
	Est. Total Fee	1,033,212	1,046,212
SUMMARY			
Est. Cost at Completion		16,660,000	16,532,000
Est. Fee at Completion		1,033,212	1,046,212
	Total Program Fund	ling 17,693,212	।७, इरह २०२
AVAILABLE FUNDING			
Current Funding (includes 1,572,000 Proje	ected Overrun 4/67)	17,670,000	
Total Program Funding		17,693,212	17,576,20
	Est.Funds Availab		91, 188
Note: Entries in red reflect : \$1.28 000 taken into accoun	fiscal status with	disallowances of	
Sanitized Copy Approved for Release 201	0/12/09 : CIA-RDP72B004	64R000300090001-3	l .

MONTHLY FISCAL REPORT (1987-F-66)

for

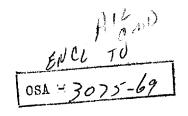
CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH	ENDING:	28	SEPTEMBER	1969
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•				<del></del>

	NORTH PORT OF THE PROPERTY OF	TOTAL CPC AND SUPP. TASKS
		28 September 1969
		토로의 중요를 보는 사람들이 많아 () [일본 전에 11일 : 중요 : 10 10 10 12일 : 10 10 10 10 10 10 10 10 10 10 10 10 10
1.	Cumulative Planned Expenditures to Date	16,121,384
2.	Cumulative Actual Expenditures to Date	17.675.623 *
3.	Planned Contractor Cutstanding Commitments	
40	Actual Contractor Outstanding Commitments	Marian 187353 Million
5.	Cumulative Planned Expenditures and Outstanding  Commitments to Date (1 + 3)	16,121,384
5.	Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	17,678,976
10	Variance (5-6)	1,557,592
30	Besimate to Complete Program	17,589
).	Total Playmet Program	16.121.381
) <u>。</u>	Total Batimated Program (2 + 8)	17.693.212 *
	Variance (9-10)	1.571.828
2.		
0		
lo	Compulative Actual Expenditures to Date This 77	17.038
5.	Estimated Expenditures to Complete This 71	17.589
70	Estimated Contractor's Outstanding Countiments at End of FY	
3.	Cumulative Planned Expenditures through Corrent /	16.121.384
7.	Cumulative Betimated Expenditures through Current F1 (2 + 16)	17.693.212
5.	Planned Contractor's Outstanding Commitments at End of YY	
1.	Commissive Planned Expenditures and Outstanding Commissions through Current FY (18 + 20)	16.121.384
2.	Cumulative Estimated Expenditures and Outstanding	
	Consilements through Current FI (17 + 19)	17,693,212
<u> 3.</u>	Verland (2.1542)	1,571,828
4° 5°	Estimated Contractor's Outstanding Commitments at End of Next Succeeding FI Quarter (Seption Dec., March of Aller)	Dec. 1969
6.	Cumulative Estimated Expensionres at End of Next Dec. 1969	17,693,212
7.	Cumulative Estimated Expenditures and Outstanding Consitments at End of Next Succeeding YY Quarter (25 + 26) Dec. 1969	17.693.212
8.	If Contract will not be Completed in This FY	WAA
9.	Estimated Contractor's Outstanding Consistents at End of	0.5
0.	Consulative istimated Expenditures at Red of Next II	
d.	Cumplablye Estimated Expenditures and Outstanding Commitments at End of Next FT (29 + 30)	

Note: \* Excludes \$88,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.



23 October 1969

Subject:

Contract AF33(657)-12843 CPC Procurement

Monthly Technical Progress Report Period ending 30 September 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report No. 67.

Regards,

JM:vg Encl.

cc: SPO ASPO

/2 cys. encl. y. encl.

**STAT** 

OSA -3075-69

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 67 (U)

1987-L-67

PERIOD ENDING: 30 September 1969

This is the sixty-seventh (67) monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (September 1969)

### CPC PROCUREMENT STATUS OF OUTSTANDING ITEMS

### Support Requirements - ECPs

- 1) ECP 1987-23 W/B Analog Data Processing
  - a) 1 DRR FOR CPC DRR RACK

The second unit for the SC-5 DRR is presently undergoing final inspection and checkout at the Contractor's facility. It is intended that this unit be delivered to SC-5 on or before 31 October 1969.

Projected Completion date 31 October 1969.

### b) ANALOG PROCESSING DEMONSTRATION

Tapes suitable for the Analog Processing Demonstration are now available at SC-5 and the Contractor presently plans to enter into the Analog Demonstration period on or about 27 October.

The DRR unit from the Headquarters' Site has been received at SC-5 and is presently operational. This unit will be utilized for back-up support during the demonstration period.

Projected Completion date 15 November 1969

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	APPROVED:		
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Page 1 of 2

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### OPTIONAL REQUIREMENTS (Spare Parts)

LIST N	10. SEQ. #	PT. NO.	NOMENCLATURE	QTY.	REMARKS	EDD	SHIP INFO.
70	8A0490	342806-1	Disc.Assem.	19		1 1	unit del(Vo.4833) unit del(Vo.4884)
70	8A0571	364474-3	Modulator Assy.	ı	Note-Pt.No.(-3)Change		
70	8A0581	364474-4	Modulator Assy.	2	Note-Pt.No.(-4)Change		
70	8A0611	364903-3	Head & Brkt.Ass	y 4	DCN G69-31(Ref)	1	unit del(Vo.4946)
70	8A0621	364903-4	Head & Brkt.Ass	y <b>.</b> 5	DCN G69-32(Ref)		
70	8A0530	390344-1	Trans & Disc Assy.	2	DCN G68-185(Ref)		
83W	000273	938042-2	Seq.Switch	2			

OSA - 2761-69

22 September 1969

Subject:

Monthly Fiscal Report, Submittal of

Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 65" for the period ending 24 August 1969.

Regards,

Jim

JM:vg Encl.

cc:

SPO

STAT

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MONTHLY FISCAL REPORT (1987-F-64)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 24 August 1969

APPROVED:

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TOTAL CPC AND SUPP. TASKS

### MONTHLY FINANCIAL REPORT

		24 August 1969
		ZA RUBUSU 1707
<b></b>	mulative Planned Expenditures to Date	16,121,384
. Cu	mulative Actual Expenditures to Date	17,668,990
o Cu	anned Contractor Outstanding Commitments	Ō
	tual Contractor Outstanding Commitments	4,789
	mulative Planned Expenditures and Outstanding	
• Cu	Commitments to Date (1 + 3)	16,121,384
. Cu	mulative Actual Expenditures and Outstanding	
	Commitments to Date (2 + 4)	17,673,779
17-	riance (5-6)	1,552,395
o Va	timate to Complete Program	15,222
To	tal Planned Program	16,121,384
o To	tal Estimated Program (2 + 8)	17,684,212*
. Ÿi	Flance (9-10)	1,562,828
0		
-		
a Ch	mulative Actual Expenditures to Date This FY	9,406
	Kimated Expenditures to Complete This FI	15,222
	time ted Contractor's Outstanding Commitments at End of FI	0
. 75	emlative Planned Expenditures through Current FI	16,121,384
	mulative Estimated Expenditures through Current FI (2 + 18)	17,684,212
). P.	anned Contractor's Outstanding Commitments at	2
	End of FI	0
L. CI	mulative Planned Expenditures and Outstanding	16,121,384
	Commitments through Current FY (18 + 20)	10,121,004
় জ	mulative Estimated Expenditures and Outstanding	17,684,212
· :	Commitments through Current FY (17 + 19)	1,562,828
	riance (21 - 22) &	23,02,020
ło	and the second of the second of the second of	Sept. 1969
	timated Contractor's Outstanding Commitments at End of	0
	Hext Succeeding FY Quarter (Sept., Dest American American)	
	a te a see Accordance Controllor 1969	17,684,212
	Succeeding FY Quarter September 1969 mulative Estimated Expenditures and Outstanding Commitments	
7° C	at End of Next Succeeding FY Quarter (25 + 26) Sept. 1969	17,684,212
	at will or Mare proparting it draw on (r) and properties	7
<b>.</b>		
Β, τ	Contract will not be Completed in This FY	N/A
	stimated Contractor's Outstanding Commitments at End of	
	Mark WV	0
<u> </u>	miletime Petimeted Expenditures at End of Next FI	
0, C 1, O	umulative Estimated Expenditures and Outstanding Commitments	
ت وعد	at End of Next FY (29 + 30)	!

Note: \*Excludes \$87.000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

OSA -2699-69

732/

16 September 1969

SUBJECT: CONTRACT AF33(657)-12843 CPC PROCUREMENT

MONTHLY TECHNICAL PROGRESS REPORT,

PERIOD ENDING 31 AUGUST 1969

Dear Burt:

In fulfillment of the subject obligation, enclosed please find one (1) copy of this Contractor's report No. 66.

Regards,

Jim

JM/jrc

Encl.

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 66 (U)

1987-L-66

PERIOD ENDING: 31 AUGUST 1969

This is the sixty-sixth monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (August 1969)

### CPC PROCUREMENT-STATUS OF OUTSTANDING ITEMS

### Support Requirements - ECPs

- 1) ECP 1987-23 W/B Analog Data Processing
  - a) 1 DRR FOR CPC DRR RACK

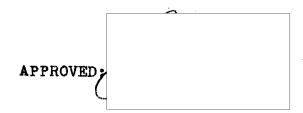
The 2nd unit for the DRR presently installed at SC-5 is operational at AI and is presently being used in making the 3rd and final Pre-Recorder Disc (Fig 1 #1282) which is scheduled for completion on 18 Sept. '69. Following completion of the Pre-Recorder Disc further inspection and check-out of the DRR will be undertaken and the unit should be consigned to the CPC on or about 15 October 1969.

Projected Completion date 15 October 1969.

### b) ANALOG PROCESSING DEMONSTRATION

Two (2) SC-5 missions are still scheduled for the purpose of generating tapes suitable for the Analog Processing Demonstration. The Contractor presently plans to utilize the week of 15 September for correcting certain SC-5 DRR malfunctions and entering into the Analog Demonstration period on or about 22 September '69. It is anticipated that the demonstration period will run for a minimum of three (3) weeks. The DRR unit from the headquarters site is being shipped to SC-5 on 16 September to be used as back-up support during the demonstration period.

Projected Completion date 31 October 169.



STAT

Page 1 of 2

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### OPTIONAL REQUIREMENTS (Spare Parts)

LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE QT	Y.	REMARKS EDI	SHIP INFO
70	8A0490	342806-1	Disc. Assem. 2	21		
70	8A0571	364474-3	Modulator Assem.	1	Note-Pt.No.(-3)Change	2 units del. (Vo. 4858)
70	8a05 <b>8</b> 1	364474-4	Modulator Assem	2	Note-Pt.No. (-4) Change	1 unit del. (Vo. 4762)
70	8A0610	364903-3	Head & Brkt	5		1 Unit del. (Vo. 4872)
70	8A0620	364903-4	Head & Brkt. Assem.	5		
70	8 <b>A</b> 0530	390344-1	Trans & Disc Assem.	2		
83W	000273	938042-2	Seq. Switch	2		

1081 08A-2496-69

22 August 1969

13-1

Subject:

Contract AF33(657)-12843 CPC Procurement Monthly Technical Progress Report, Period Ending 31 July 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report No. 65.

Regands,

Jin

JM:vg Encl. CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 65 (U)

1987-L-65

PERIOD ENDING:31 July 1969

This is the sixty-fifth monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (July 1969)

## CPC PROCUREMENT-STATUS OF OUTSTANDING ITEMS

### Support Requirements - ECPs

- 1) ECP 1987-23 W/B Analog Data Processing
  - a) 1 DRR FOR CPC DRR RACK

The 2nd unit for the DRR presently installed at SC-5 is operational at AI and is presently being used in making the 3rd and final Pre-Recorder Disc (Fig 1 # 1282) which is scheduled for completion on 29 August 1969. Following completion of the Pre-Recorder Disc further inspection and check-out of the DRR will be undertaken and the unit consigned to the CPC on or about 15 September 1969.

Projected Completion date 15 Sept. 169.

### b) ANALOG PROCESSING DEMONSTRATION

Two (2) missions will be scheduled for the purpose of generating tapes suitable for the Analog Processing Demonstration. It is presently planned that both missions be flown prior to 29 Aug. and the ensuing demonstration be conducted in the period 15 through 30 September 1969 - dependent upon the successful completion of the missions.

Projected Completion date 30 Sept. '69.

APPROVED:
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### OPTIONAL REQUIREMENTS (Spare Parts)

LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY.	REMARKS	ממש	<b>0777</b>
70	8A0490	342806-1	Disc. Assem.	21		EDD	SHIP INFO
70	8A0570	364474-3	Modulator Assem.	. 3	Note-Pt.No.(-3)Change		
70	8A0580	364474-4	Modulator Assem	3	Note-Pt.No. (-4) Change		
70	8A0610	364903-3	Head & Brkt Assem.	6	- control (-4) onlings		1 Unit del. (Vo. 4770)
70	8A0620	364903-4	Head & Brkt. Assem.	5	er er e		l Unit del. (Vo. 4762)
70	8A0530	390344-1	Trans & Disc Assem.	2		ŧ	
83W	000273	938042-2	Seq. Switch Assem.	2			

19 August 1969

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 64" for the period ending 27 July 1969.

Regards.

JM:vg Encl.

cc: SPO

Jim

STAT

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MONTHLY FISCAL REPORT (1987-F-64)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

HTMOM	ENDING	: 27 July 1969	
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APPROV	ED:		
	-		··

### MONTHLY PINANCIAL REPORT

TOTAL CPC AND SUPP. TASKS

l. Cumulative Planmed Expenditures to Date  C. Cumulative Actual Expenditures to Date  J. Planmed Contractor Outstanding Commitments  L. Actual Contractor Outstanding Commitments  Commitments to Date (1 + 3)  Commitments to Date (1 + 3)  Commitments to Date (2 + 4)  Variance (5-6)  S. Estimate to Complete Program  J. Total Planmed Program	16,121,384 17,665,104 * 9 4,144 16,121,384 17,669,248 1,547,864 19,108 16,121,384 17,684,212 *
Commutative Actual Expenditures to Date  Planned Contractor Outstanding Commitments  Lo Actual Contractor Outstanding Commitments  Commitments to Date (1 + 3)  Commitments to Date (1 + 3)  Commitments to Date (2 + 4)  Variance (5-6)  Retimate to Complete Program  Total Planned Program	17,665,104 *  4,144  16,121,384  17,669,248  1,547,864  19,108  16,121,384  17,684,212 *
Commutative Actual Expenditures to Date  Planned Contractor Outstanding Commitments  Actual Contractor Outstanding Commitments  Commitments to Date (1 + 3)  Commitments to Date (1 + 3)  Commitments to Date (2 + 4)  Variance (5-6)  B. Estimate to Complete Program  P. Total Planned Program	16,121,384 17,669,248 1,547,864 19,108 16,121,384 17,684,212 *
4. Actual Contractor Outstanding Commitments 5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3) 6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4) 7. Variance (5-6) 8. Estimate to Complete Program 9. Total Planned Program	16,121,384 17,669,248 1,547,864 19,108 16,121,384 17,684,212 *
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)  6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)  7. Variance (5-6)  8. Estimate to Complete Program  9. Total Planned Program	16,121,384 17,669,248 1,547,864 19,108 16,121,384 17,684,212 *
Commitments to Date (1 + 3)  6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)  7. Variance (5-6)  8. Estimate to Complete Program  9. Total Planned Program	17,669,248 1,547,864 19,108 16,121,384 17,684,212 *
Commitments to Date (2 + 4)  7. Variance (5-6)  8. Estimate to Complete Program  9. Total Planned Program	1,547,864 19,108 16,121,384 17,684,212 *
7. Variance (5-6) 8. Estimate to Complete Program 9. Total Planned Program	1,547,864 19,108 16,121,384 17,684,212 *
8. Estimate to Complete Program 9. Total Planned Program	19,108 16,121,384 17,684,212 *
9. Total Planned Program	16,121,384 17,684,212 *
	17,684,212 *
10. Total Estimated Program (2 + 8)	
11. Variance (9-10)	1.562.828
15. Chaulative Actual Expenditures to Date This YT	5,521
Lo. Estimated Expenditures to Complete This FI	19,108
7. Estimated Contractor's Outstanding Commitments at End of FY	Ø
18. Cumulative Planned Expenditures through Current FI	16,121,384
9. Cumulative Estimated Expenditures through Current FI (2 + 16)	17,684,212
O. Planned Centractor's Outstanding Commitments at End of FI	Ø
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	16,121,38և
22. Ounulative Estimated Expenditures and Outstanding	
Commitments through Current FY (17 + 19)	17.684.212
3. Variance (21 - 22)	1.562.828
Uto 25. Estimated Contractor's Outstanding Commitments at End of	Sept.1969
Hext Succeeding I'l Quarter (Sept., Denxx March xerx gree)	0
5. Cumulative Estimated Expenditures at End of Next Suggesting FT Quarter Sept. 1969	17,684,212
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FI Quarter (25 + 26) Sept. 1969	17.684.212
28. If Contract will not be Completed in This FY	N/A
29. Estimated Contractor's Outstanding Commitments at End of Next FY	Ø
10. Cumulative Estimated Expenditures at End of Next IY	
L. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Note: \* Excludes \$87,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

22 July 1969

Subject:

Contract AF33(657)-12843 CPC Procurement Monthly Technical Progress Report, Period

Ending 30 June 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report No. 64.

JM: vg Encl.

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CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 64 (U)

1987-L-64

PERIOD ENDING: 30 June 1969

This is the sixty-fourth monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (June 1969)

### 1987 PROGRAM STATUS

### Support Requirements - ECPs

- 1) ECP 1987-23 W/B Analog Data Processing
  - a) 1 DRR FOR CPC DRR RACK

The 2nd unit for the DRR presently installed at SC-5 has been operational at AI for quite some time and has recently been used in recording two (2) pre-recorded discs (Fig. 1#1282). The unit must be retained for recording a third and final pre-recorded disc which should be completed prior to 15 August '69. Following formal inspection and check-out the DRR will be consigned to SC-5 for installation in the CPC Disc Recorder Cabinet.

Projected Completion date 30 Aug. 169.

### b) ANALOG PROCESSING DEMONSTRATION

Pursuant to the agreement reached during the 18-19 June Engineering Review Conference conducted at AI the period of analog demonstration has been extended through 30 August 1969. The Contractor has prepared and submitted final analog system curves and mission tape selection is proceeding.

Projected Completion date 30 Aug. '69.

APPROVED

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# OPTIONAL REQUIREMENTS (Spare Parts)

LIST NO	. <u>SEQ. #</u>	PT. NO.	NOMENCLATURE QTY.	REMARKS	EDD	SHIP INFO
70	8A0490	342806-1	Disc. Assem. 22			
70	8A0570	364474-3	Modulator Assem. 3	Note-Pt.No.(-3)Change		
70	<b>8</b> A0580	364474-4	Modulator Assem 3	Note-Pt.No.(-4)Change		
70	<b>8A</b> 0610	364903 <b>-3</b>	Head & Brkt 7	1 Unit del.(Vo.4512)		
70	840620	364903-4	Head & Brkt. 6 Assem.	1 Unit del.(Vo.4512)		
70	840530	390344-1	Trans & Disc 2 Assem.			
83W	000273	9380 <b>4</b> 2 <b>-</b> 2	Seq. Switch 2 Assem.			

15 July 1969

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 63" for the period ending 29 June 1969.

Regards,

JM:vg Encl.

cc: SP

w/3 cys. encl.

STAT

MONTHLY FISCAL REPORT (1987-F-63)

for

CENTRAL PROCESSING CENTER

'CONTRACT AF33(657)-12843

MONTH ENDING: 29 June 1969

APPROVED: STAT

# ONTHLY FINANCIAL REPORT

TOTAL CPC AND SUPP. TASKS

	An of	29 June 1969
1.	Cumulative Planned Expenditures to Date	16 121 28L
2.	Cumulative Actual Expenditures to Date	16,121,384
30	Planned Contractor Outstanding Commitments	17,659,583 *
Ti.	Actual Contractor Outstanding Commitments	
5-	Cumulative Planned Expenditures and Outstanding	4.298
<i>&gt;</i> •	Commitments to Date (1 + 3)	
6.	Cumulative Actual Expenditures and Outstanding	16.121.38և
٠,	Commitments to Date (2 + 4)	
-	Variance (5-6)	17.663.881
70	variance (5-0)	1.542.497
- Oo	Estimate to Complete Program	211.629
7.	Total Planned Program	16.121.384
100	Total Estimated Program (2 + 8)	17.684.212
14.	Variance (9-10)	1.562.828
12.		
13.		
140	,	
<u> </u>	Cumulative Actual Expenditures to Date This FY	162.705
16.	Estimated Expenditures to Complete This FY	21, 629
17.	Estimated Contractor's Outstanding Commitments at End of FY	Ø
18.	Cumulative Planned Expenditures through Current FY	16.121.38/
19.	Cumulative Estimated Expenditures through Current FT (2 + 16)	17.68/1.212
20.	Planmed Contractor's Outstanding Commitments at	TIOUMACIC
	End of FY	a a
21.	Cumulative Planned Expenditures and Outstanding	
	Commitments through Current FY (18 + 20)	16.121.384
22.	Cumulative Estimated Expenditures and Outstanding	10.121.304
	Commitments through Current FY (17 + 19)	17.684.212
23.	Variance (21 - 22)	1.562.828
240		1.502.020
250	Estimated Contractor's Outstanding Commitments at End of	Sout 10/0
	Next Succeeding FY Quarter (Sept., Recent Marchy of witnes)	Sept.1969
26.	Cumulative Estimated Expenditures at End of Next	
,		37 (0) 030
210	Succeeding FY Quarter Sept. 1969 Cumulative Estimated Expenditures and Outstanding Commitments	17.684.212
-:0	at End of Next Succeeding FY Quarter (25 + 26) Sept. 1969	2 = (0) : 2 = 2
	To star of week partograffing F1 qual tel (2) + 20/ Sept. 1969	17.68կ.212
28,		
200	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of	
<b>47.</b>	Next FI	d
30.	Cumulative Estimated Expenditures at End of Next FY	
11.	Cumulative Estimated Expenditures and Outstanding Commitments	

Note: \* Excludes \$87,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract

08A - 1952-69

19 June 1969

Subject:

Contract AF33(657)-12843, CPC Procurement Monthly Fiscal Report, Submittal of

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 62" for the period ending 1 June 1969.

Pursuant to the writer's discussion this date with SPO personnel please note that the current report has been reduced to the single page summary, said reduction being appropriate at this time due to the limited effort outstanding under the CPC portion of Contract with the Supplementary Tasks areas having already been completed.

Attention is invited to the attached "CPC Frogram Funding Analysis" sheet which reflects what this Contractor trusts to be a reasonably accurate summation of final Contract cost and fee.

It is to be noted that the \$17,684,212 TOTAL PROGRAM FUNDING is in excess of the \$17,670,000 CURRENT FUNDING by the amount of \$14,212. Be advised however that the total Program Funding reflects "booked" cost only and does not take into account disallowances (rate adjustments) generally reconciled at Program completion. Under the CPC Contract favorable (Reduced Total Cost) disallowances will definitely exceed the \$14,212 Funding deficit - through CY 1966 disallowances of approximately \$60,000 must be taken into account and the aforementioned amount will be increased by presently unknown adjustments for 1967 through the 1969 completion of Contract effort.

In summary the writer advises that AI should complete Contract requirements on, or before, August 1969 within the current funding limit of \$17,670,000 - Additional funding will not be required. Confirmation of the foregoing can be obtained from the cognizant Audit Representative,

In the event additional information is required please contact the undersigned.

agricles

JM:vg Encl.

STAT

SPO w/3 cys. encl.

Jim

STAT

STAT

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MONTHLY FISCAL REPORT (1987-F-62)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH	ENDING:	1 June 1969	F
A PPRO	/ED:	·	STAT

### 16 June 1969

### CPC PROGRAM FUNDING ANALYSIS

Negotiated & Presumably Final	Target Cost	15,000,172
Negotiated & Presumably Final	Target Fee	1,121,212
Total Planned Expenditure	s (Line 1 of Cost Rpt.)	16,121,384
Spent & Committed to date (co	est only)	16,624,143
Cost-to-Complete	·	25 <b>,</b> 857
Cost-at-Completion (CAC)		16,650,000
Target Fee		1,121,212
Target Cost	15,000,172	
Est.Cost at Completion	16,650,000	
Sub-Total Est. Overrun	1,649,828	
No Penalty for Shipping Cost	(Est <u>.)</u> 30,000	
Est.Adjusted Overrun	1,619,828	
No Penalty on 5% of Target Co	ost <u>750,000</u>	
Share Portion	869,828	
10% Cost Sharing by AI	-	87,000
	Est. Total Fee	1,034,212
SUMMARY		
Est. Cost at Completion		16,650,000
Est. Fee at Completion		1,034,212
	Total Program Funding	17,684,212
AVAILABLE FUNDING		
Current Funding (includes 1,572,000 Proj	jected Overrun 4/67)	17,670,000
Total Program Funding		17,684,212
	Est.Funds Available	(14,212)

### MONTHLY PINANCIAL REPORT,

TOTAL CPC AND SUPP. TASKS

	As of	1 June 1969
		76 707 201
1.	Cumulative Planned Expenditures to Date	16,121,384
2.	Cumulative Actual Expenditures to Date	17.647.645 *
3.	Planned Contractor Outstanding Commitments	Ø
40	Actual Contractor Outstanding Commitments	10.710
5.	Cumulative Planned Expenditures and Outstanding	24 202 206
	Commitments to Date (1 + 3)	16.121.384
6.	Cumulative Actual Expenditures and Outstanding	70 200 500
	Commitments to Date (2 + 4)	17,658,355
70	Variance (5-6)	1.536.971
8.	Estimate to Complete Program	36.567
	Total Planned Program	16,121,384
$\mathbf{n}_{\bullet}$	Total Estimated Program (2 + 8)	17.684.212
12.	Variance (9-10)	1,562,828
30		
	Cumulative Actual Expenditures to Date This FI	1PA 3/3
7.		150,767
5.	Estimated Expenditures to Complete This FY Estimated Contractor's Outstanding Commitments at End of FY	36.567
7° 18°	Cumulative Planned Expenditures through Current FY	16,121,384
ID.	Cumulative Estimated Expenditures through Current FY (2 + 16)	17.684.212
<del>**</del> -	Planned Contractor's Outstanding Commitments at	11.004.515
EU.	End of FI	
21.	Cumulative Planned Expenditures and Outstanding	
-++	Commitments through Current FY (18 + 20)	16.121.38)
22.	Cumulative Estimated Expenditures and Outstanding	10,121,104
	Commitments through Current FY (17 + 19)	17.684.212
23.	Variance (21 - 22)	1,562,828
240	147 TRIES ( CT - CC )	1,002,000
250	Estimated Contractor's Outstanding Commitments at End of	Sept.1969
-70	Next Succeeding FY Quarter (Sept., Bergy March sex supe)	0
74.	Cumulative Estimated Expenditures at End of Next	
	Succeeding FY Quarter Sept. 1969	17,684,212
27。	Cumulative Estimated Expenditures and Outstanding Commitments	
-10	at End of Next Succeeding FY Quarter (25 + 26) Sept. 1969	17,684,212
_	AA BIN ON HOLD DROPPERS 11 AGE 400 7-1	
28。		
. v D	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of Next FI	х х
30.	Cumulative Estimated Expenditures at End of Next YI	
<del>31,</del>	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Note: \* Excludes \$87,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

ENCL TU OBA - 1688-69

4 June 1969

7321

Subject:

Contract AF33(657)-12843 CPC Procurement Monthly Technical Progress Report, Period

Ending 31 May 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report No. 63.

Regards,

STAT

JM:vg Encl.



10C1 OSA - 1688-69

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 63 (U)

1987-L-63

PERIOD ENDING: 31 MAY 1969

This is the sixty-third monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (May 1969)

## 1987 PROGRAM STATUS

		Exp. Comp.
Sup	port Requirements - ECPs	
1)	ECP 1987-23 W/B Analog Data Processing	
	a) 1 DRR for CPC DRR Rack	6/30/69
	b) Analog Processing Demonstration	6/30/69

APPROVED:

STAT

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# OPTIONAL REQUIREMENTS (spare parts)

LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY	REMARKS	EDD	SHIP INFO
70	8A0490	342806-1	Disc. Assem.	27			
70	8A0570	364474-3	Modulator Assem	. 3	Note-Pt.No.(-3) Change		
70	8A0580	364474-4	Modulator Assem	3	Note-Pt.No.(-4) Change		
70	8A0610	364903-1	Head & Brkt Assem	7	l Unit delivered(Vo.451	2)	
70	8A0620	364903-2	Head & Brkt. Assem	7	1 Unit delivered (Vo.451	2)	
70	8A0530	390344-1	Trans & Disc Assy	2			
83W	000273	938042-2	Seq. Switch Assem	2			

SENIOR CROWN PROGRAM

STAT

COP

March 18, 1969

SUBJECT:

Residual Inventories on Contract AF33(657)-12843 (FH-7321). Reference AI Letter dated 12 Mar 69.

Dear Jim's

This letter constitutes authority to transfer the list of residual inventories which were attached to above referenced letter on Contract AF33(657)-12843 to Senior Crown Contract AF33(657)69-C-0015.

The determination as to the particular 1970 Senior Crown contract to which this residue will be eventually transferred will be made by the Senior Crown Property Administrator. Name, telephone numbers, etc., of the new Property Administrator will be furnished upon completion of the transfer of all property to the Senior Crown program.

SMR.		
SMRC		
SMRE	Ø	
0		• * * *
SMRM	*************************	
SMRO		
SMRP		
SMRS		************
		F0
SECURITY.		s
**************************************	<del></del>	

OR OFFICIAL USE ONLY AFR 11-30

SPECIAL ACCESS REQUIRED SENIOR CROWN PROGRAM

STAT TAT

12 March 1969

~			٠				_	
Sı	u	n	7	e	С	Т	1	

Contract AF33(657)-12843, CPC Procurement Disposition of Residual Inventories Thereunder

STAT

Attention:

STAT

Dear				
------	--	--	--	--

In connection with the writer's current objective of accomplishing administrative close out of Contract AF33(657)-12843 (FH-7321) enclosed please find listings for the various items (primarily components) that are being declared as residual inventory.

Please be advised as follows:

- A. The inventoy has been sub-divided into the following six (6) major areas:
  - 1. 1987-MPC Power Distribution Complex
  - 2. 4975-Data Processing Support Equipment
  - 3. 1952-Disc Recorder/Reproducer (DRR)
  - 4. 1954-Audio Processor
  - 5. 4921-CPC Formatting Equipment (Spares)
  - 6. 1989-CPC Formatting Equipment (Prod.)
- B. The writer understands that it is the PSO's intent to transfer the inventory in total to the Senior Crown Program under one of the current Support Contracts. The writer concurs in this approach in that it offers the possibility of realizing cost savings under future Spare Parts requirements, work orders and prime equipment (2nd MPC, additional Spares, etc.) through utilization of the inventory.

Insofar as the particular Contract to which the inventory would be assigned the writer suggests that it be the 1970 S & S Program. It is recognized that this Contract is not yet written however the writer believes that since the 1970 Contract is presently planned to be administered by the ASPO the inventory should be assigned to the ASPO Contract rather than a SPO Contract (ie. FY 69 S & S) that would hopefully be closed-out within a reasonable period of time.

SPECIAL ACCESS REQUIRED SENIOR CROWN

Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3

12 March 1969

C. Presuming that the inventory is transferred to the Senior Crown Program be advised that disposition of any residual item would be noted under the "Remarks" column.

Considering the past submittal and reconciliation of the GFP Commercial Test Equipment (CTE) & Special Purpose Test Equipment (SPTE) records the writer trusts that with the residual inventory disclosure presented hereunder administrative close-out of Contract AF33(657)-12843 in the property areas has been accomplished.

In the event additional information is required please contact the undersigned.

egards.

JM: jb Encl.

cci

encl.)

(w/o encl.)

STAT

SPECIAL ACCESS REQUIRED SENIOR CROWN

Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3

ENOL TO OSA -1495- 69

19 May 1969

752/

Subject:

Contract AF33(657)-12843 CPC Procurement Monthly Technical Progress Report, Period Ending 30 April 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report No. 62.

Regards.

/T+m

JM:vg Encl.

Haray 3mm

OSA -

### CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 62 (U)

1987-L- 62

PERIOD ENDING: 30 April 1969.

This is the sixty-second monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (April 1969)

## 1987 PROGRAM STATUS

			Exp. Comp.
Supp	ort Requirements - ECI	<u>Ps</u>	gas - <del>gasantana</del> n
1)	ECP 1987-23 (D.R.R.)	Analog Processing	
	a) 1 DRR for CPC DRR	Rack	5/30/69
	b) Analog Processing	Demonstration	5/30/69

APPROVED:

				•	
Sanitized Copy Approved for	r Release 2010/12/09	: CIA-	RDP72B00	464R0003000900	<b>01-3</b>

LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY	REMARKS EDI	SHIP INFO
<del>-56</del>	000307	-SD2	Diode	<del>-1</del>	Deleted (Reduction) under D	ON 6 69-15
-58	000193	- <del>638-1073-0</del> -	Resistor	2, .	Note Pt.No.Chg.by DCN C69-16	- 4545
69	<del>-7</del> 47030	602G1035.5- W2	Gapacitor	-6-	<u>ь/30/</u>	<del>'69</del> 4601
70	8A0490	342806-1	Dis. Assem	27		
70	8A0570	364474-3	Modulator Asser	m 3	Note-Pt.No.(-3) Change	
70	8A0580	364474 <b>-4</b>	Modulator Asser	m 3	Note-Pt.No.(-4) Change	
70	840610	364903-1	Head & Brkt Assem	7	1 Unit delivered(Vo.4512))	, a
70	8A0620	364903 <b>-</b> 2	Head & Brkt. Assem	7	1 Unit delivered(Vo.4512)	
70	-8A0700	365147-1	-Digt-Data Plbk	<del></del>	Qty.Reduction by DCN G69-21	3329
70	840702	365147-4	Digt-Data Plbk	2_	Reqt. Established by DCN G69-	-21 465 <b>6</b>
70	8A0530	390344-1	Trans & Disc	2		
83N	000001	931570	Motor Hys Sync	2	<u>4/30</u> ,	4579
- 83N	000002	931571	-Roller Assem	3		4507
_83N	000027	MC80V561AK	- Capacitor			4507
- <u>-83</u> N	000175	RS/218KS1PCT	Resister		3/30	<del>/69 4</del> 507
<del>-83N</del>	000187	<u>- MC80V331AK</u>	-Capacitor			4507
- 83N	-000188	-MC80V101AK	Capacitor			4507
-83N	000171	- SCOM-10-430	J Capacitor	<u> M/B</u>	<del>3/20,</del>	<del>(69   44.74</del>
83N	000192	SCOM-10-470	J Capacitor	M/B		469 - 41174

# Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3 ONAL REQUIREMENTS (spare (arts)

IST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY	REMARKS	EDD	SHIP INFO
-83N	<del></del>	-scom-10-500	J Capacitor	M/B		3/20/69	4474
-83W	000017	105-20K	-Potentiometer	<del>_2</del>		1	4506
<del>83W</del>	000023	-sM <sub>4</sub> 261	Transistor	<del>- 20</del>		. 1	4506
83W	<del>000024</del>	2N2907A	Transistor	<del>5</del>		. \	ф.81
83W	-000030	105-5K	-Potentiomoter	2		-	4506
<del>-83₩</del>	<del>- 00007</del> 4	- DM100100K0- 500W	Capacitor	<u> 1M/B</u>			4506
-8 3W	009076	105-200 <u>S</u>	Potentiometer	2			4506
<del>-83</del> w	000085	DM15E471K-	Capacitor	1M/B			4506
83W	000095	- <del>DM150471K-</del> - <del>0300W</del>	Capacitor	1M/B			4506
83W	000096-	- DM150102K- - 0300W	Capacitor	1M/B			4506
<del>83</del> ₩	-000097	-DM190112K-	Capacitor	<del>1M/B</del>		<del></del>	<b>4506</b>
83W	000098	DM196122K-	-Capacitor	<u>1M/B</u>		1	4506
<del>83W</del>	000118	ТМ1-8-100-7 1/8₩	Resistor			/	· 4506
-83₩ ·	<del></del>	RN60C8660F	Resistor	— lM/B			4506
8 3W	000133	СЬ-604	Photocell	1M/B			4506
83W	<del>000134</del>	<del>220<b>-</b>502</del>	Pin, Connector	1M/B		· · · · · · · · · · · · · · · · · · ·	4506
8 <sup>3</sup> W	-000148	-SFR4885G2	Ball Boaring	-5			#506 Page <u>3</u> of

# Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3 OLIONAL REQUIREMENTS (spare Larts)

ST NO.	SEQ. #	PT. NO.	NOMENC LATURE	QTY	REMARKS	EDD	SHIP INF
83W	000152	-RC050F512J	Resistor	-1M/B			4549
83W	-000154	RCO5GF682J	Resistor	-1M/B			4506
83W	000159	4 40x3-16LG	Serow	1M/B		3/20/69	4475
33W	-000161	NO.IF	Washer	1M/B		<del>- 3/20/69 -</del>	4475
33W	000162_	No. 1L	Washer	1M/B-		3/20/69	4475
3 <del>3W</del>	<del>-000163</del>	A15209	Spring, Slider	-1M/B			4578
3 <del>w</del>	000164	A15267	Spring, Rail	1M/B			4578
)3w	<del>- 000165</del>	1411-6	-Lug Terminal	1M/B	·		4578
3w	<del></del>	A10318	Spring, Lamp	1M/B	•		4578
, 3₩ 	-000167	- A10097	Plungor, Lamp	1M/B			4578
) <del>3₩</del>	000168	B15275	-Photodiodo, As		•	•	4578
/3₩ /3₩		-125IDX1-40-	Shim			1	4578
		<del>D002</del>		•			
3₩	000172	125IDX1-40- <del>1003</del>	Shim	— 1M/B			4578
<del>зw</del>	000173	<del>-125IDX1-40-</del> <del>D005</del>	Shim	1M/B		•	4578
-3W	<del>- 00017</del> 4-	No. 2	Lug	1M/B	•		4578
3 <del>W</del>	<del>- 000183</del>	5080	Spacer	<del>-1-10t</del>		!	4524
- 3 <del>3W</del>	000185	99006722	Rosistor	<u>1M/B</u>		<u>.</u>	4588
3 <del>3W</del>	000192	99502202	- Pad Transistor	1M/B			4578
<del>3₩</del>	000200	GA-498	-Transistor			•	4578

# Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3 OL\_IONAL\_REQUIREMENTS (spare parts)

JIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY	REMARKS	EDD	SHIP INFO
-83W	000215	150D105X- 9020R2	Capacitor	<u>1M/B</u>	· · · · · · · · · · · · · · · · · · ·		<b>4</b> 578
-83W	000226	RN60C4641F	Resistor	1M/B	\		4578
-83W	<del>- 000241</del>	RN65D2211F	Resistor	1M/B			4578
-83w	<del>- 000255</del>	RS1-2390-∕- 	- Resistor	1M/B			4543
<del>-83₩</del>	000256	RS1-21K1-2- W3PCT	Resistor	1M/B			4543
<del>-83</del> w	<del>- 000257 -</del>	RS1-2200 ♪	Resistor	- 1M/B-			4543
83W	<b>90</b> 0273	-938042 <b>-</b> 2	Seq. Switch Assem	2			
83W	- 000278	<del>938</del> 94 <b>6-3</b>	Sw. Assom Reel Kit	_2			4587
<del>-83W</del>	-000313	DM19-272J	Capacitor	1M/B			4506
83W	<del>-000350-</del>	DM15E270K	Capacitor	1M/B			կկ88
-83W		DM15E300K	Capacitor	<u>1M/B</u>			一 4488
-83W		- DM15E330K	Capacitor	<u>1</u> ₩/B	•		1 <sup>1</sup> 1488
-814	-000043	342868-42	Shaft		Deleted by AI Recom	mendation-Not	
84	<del>- 000050-</del>	-1001-25	Ring, Rotainer	M/B		<del>4/30/69</del>	_ 4610
84	000052	<del>364823-1</del>	- Hoad, Magnetic	6-	Deleted by AI Recom	mendation-Not	
-84	-000062	HP2301	-Diode	2	• •	<del>3/20/69</del>	<u> </u>
<del>-84</del>	000091	<del>150D10\X-</del> 9020A2	Capacitor		•	<del>4/30/69</del>	ц623 ge <u>5</u> of <u>6</u>

Page <u>5</u> of <u>6</u>

# Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3

LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY	REMARKS	EDD	SHIP INFO
-84	<del>000093</del>	<del>332275-37</del>	Capacitor	—M∕B		<del>4/30/69</del>	4529
-84	-000116-	<del>- 332275-19</del>	-Capacitor	M/B		<del>4/30/69 -</del>	4529

8	NOL TO		ĺ
OSA	-1496	-69	

14 May 1969

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 61" for the period ending 27 April 1969.

Regards,

Jim

JM:vg Encl.

cc:

SPO

w/3 cys.encl.

**STAT** 

Sanitized Copy Approved for Release 2010/12/09	9: CIA-RDP72B00464R000300090001-3
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10F1 OSA -1496-69

MONTHLY FISCAL REPORT (1987-F-61)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 27 April 1969

STAT

APPROVED:

	MONTHLY FINANCIAL REPORT	TOTAL CPC AND SUPP. TASKS
	An of	27 APRIL 1969
		×
		16.124.000
1.	Cumulative Planned Expenditures to Date	
2,	Cumulative Actual Expenditures to Date	17.648.779 **
3.	Planned Contracter Oststanding Commitments	9
40	Actual Contractor Outstanding Commitments	6,566
5.	Cumulative Flanned Expenditures and Outstanding	7 7 7 0 0 0 0
	Commitments to Date (1 + 3)	16,124,000
6.	Cumulative Actual Expenditures and Outstanding	Sign the state of
	Considerate to Date (2 + 4)	17.655.345
70	Variance (5-6)	weins
8.	Estimate to Complete Program	10.221
9.	Total Planned Program	16.124.000
10.	Total Estimated Program (2 + 8)	17.659.000
	Variance (9-10)	1.535.000
12.		
13.		
140		
13.	Cumulative Actual Expenditures to Date This FI	139 116
16.	Estimated Expenditures to Complete This FY	10,221
17.	Estimated Contractor's Outstanding Commitments at End of FY	Ø
18.	Cumulative Flammed Expenditures through Current VI	16.124.000
19.	Cumulative Estimated Expenditures through Current FI (2 + 16)	17.659.000
20.	Planmed Contractor's Outstanding Commitments at	
	End of FI	Ø
21.	Cumulative Planned Expenditures and Outstanding	
	Countiments through Current FY (18 + 20)	16.121.000
22.	Cumulative Estimated Expenditures and Outstanding	
	Commitments through Current FY (17 + 19)	17.659.000.
23.	Variance (21 - 22)	1.535.000
240		
25.	Estimated Contractor's Outstanding Commitments at End of	Sept 1969
	Next Succeeding FY Quarter (Septer x Beder x March er x Dumm)	
26.	Cumulative Estimated Expenditures at End of Next	
· ·	Sant 1969	17.659.000
27.	Cumulative Estimated Expenditures and Outstanding Commitments	
	at End of Next Succeeding FY Quarter (25 + 26) Sept 1969	17.659.000
28.		
£40	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of	
~~~·	Hext FI	ø
30.	Cumulative Estimated Expenditures at End of Next FI	
玩:	Cumulative Estimated Expenditures and Outstanding Commitments	
740	at End of Next FY (29 + 30)	

Notes: \* See attachments (A), (A-1), and (B)

<sup>\*\*\*</sup> Excludes \$75,000. of target fee (Supp.Tasks). This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

Column	1	. 2	3	4	5
	(2+5)	(3+ <u>/</u> L)			•
Column Combination  Fask Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1100	1100		1100	
CPC Hardware	7760	7760	7760		
MP <sup>2</sup> Special Study	240 .				240
MP <sup>2</sup> Task	1488				1488
MP Task	191				191
Other Spec. Studies	755				755
(1) Sub-Total Orig. Contract Award	11534	8860	7760	1100	2674
(2) Sub-Total ECP's Contract Award (3) Sub-Total Spares	3682	2056	1641	415	1626
Contract Award (4) Total Negotiated	910 16126	910 11826	910	1515	h300
Contract Award Spares Budgetary Remainder Not Negotiated		12	12		
ECP 1987-07 : Partial Termination	(14)	(14)	(14)		
(5) Sub-Total Contract Adjustment		(2)	(2)		
*(6) Grand Total	16124	11824	10309	1515	4300
Approx. Target Fee as Incl. in above Amounts	1122	822	716	106	300
Grand Total Planned Costs	15002	11002	9593	1)109	1,000
					7
*See attachment (A-1	line 6				
					·

Attachment (A-1)

## 1987 Program Cost Report APRIL 1969

Total planned program (Line 9) is comprised of the following:

```
1. Basic Contract
```

9,100,000. For original CPC Contract
(499.) Negotiated reduction/Microfilm reduction

Sub Total (a) \$ 9,099,501. Adjusted Total negotiated for original CPC Contract

1,550,000. For original MP<sup>2</sup> Contract
(61,622.) Negotiated reduction/V&I and 7090 Implem.
1,488,378. Adjusted Total

Sub Total (b) \$ 1,678,998. For MP/MP2 Contract Adjusted total

850,000. For original Special Studies Contract (94,409.) Negotiated reduction/D.I.A. Scope Change

Sub Total (c) \$ 755,591. Adjusted total negotiated for original Special Studies Contract

Sub Total (a,b,& c)

\$11,534,090. Adjusted total for original Contract elements.

## 2. ECP's (negotiated and awarded)

\$ 112,500. ECP-04 22,650. ECP-05 261,800. ECP-07 169,400. ECP-08 414,600. ECP-09 178,800. ECP-12 368,200. ECP-16

139,750. ECP-18 Orig.MP<sup>2</sup> Training (28,367.) ECP-18 Negotiated Reduction ECP-18 Adjusted Total

229,500. ECP-19 4,400. ECP-20 183,000. ECP-22 554,460. ECP-23 43,900. ECP-27 765,950. 40,854. ECP-28 ECP-29 17,738. ECP-31 *55,900.* ECP-32 40,312. ECP-33 65,575. ECP-34

41,564. ECP-35
Sub Total \$ 3.682 \ 86 Address

\$ 3,682,486. Adjusted total for ECP Contract awards

## Attachment (A-1)

- 3. Spare Parts 3 89,742. First spares group 354,200. Second spares group 41,086. Third spares group 155,000. Fourth Spares group Fifth spares group 43,000. 12,195. Sixth spares group 32,300. Seventh spares group 182,174. Eighth spares group Sub-Total 909,697. Total for spares contract awards 1. Total \$16,126,273. Contract awards through DEC. 1968 (Sub-Totals 1, 2 and 3) 5. Allocated - To be proposed and negotiated 事 Remaining spares budgetary allocation for lists 83 % 84. Total for spares 12,127. (negotiated plus estimated budgetary) is now \$921,824. (14,400.) Estimated Contract reduction against ECP 1987-07 for termination of Flexowriters. Sub-Total (2,273.) Net reduction to planned value \$ estimated. 6. Grand Total \$16,124,000. Total planned contract (items 4 and 5) (75,000) Est. fee reduction diverted to (7) below. \$16,049.000 Adj. Total Additional Funds Required
- 7.

\$ 1.535.000 At cost (no fee) see Contractor's letters dated 15 March 1967 and 17 April 1967. Previously reduced by \$37,000. as the result of prior estimate cost-to-complete.

75,000. Est. fee reduction diverted from (6) above. 1918,000. already incurred due to operating cost adjustments and technical problems

\$ 1,610,000. Adj. Total

8. Grand Total \$17,659,000. Total estimated Contract (items 6 and 7)

(A11 1 Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3

Explanation of Program 1987 Cost Report for APR.1969

Column	1	2	3	4	5
Column Combination	(2+5)	(3+4)			
Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1421	1421		1421	
CPC Hardware	7332	7332	7332		
MP <sup>2</sup> Special Study	, 240		,		5/10
MP <sup>2</sup> Tasks	2988				2988
MP Tasks	191	·			191
Other Spec. Studies_	755				755
Sub-Total Orig. Contract Est.	12927	8753	7332	1/121	1,3.71,
Sub-Total ECPs Contract Estimated	3778	1952	1766	186	1826
Sub-Total Spares Contracted Estimated	940	9/10	9/10		·
Total Negotiated Contract Estimated	17645	116/15	10038	1607	6000
Spares Budgetary Remainder	14	14	יוני		
*Grand Total Est.	17659	11659	10052	1607	6000
Approx. Fee as Incl.			in the state of th		
in above amounts Grand Total Estimated	1047	822	716	106	225
Costs incl. in above amt	16612	10837	9336	1501	5775
Est. Costs Var. to Planned	1610	(165)	(257)	92	1775
*See attachment (A-1) 1			an and an angle of the second		errettingsfluorespillurespillurespillurespillurespillurespillurespillurespillurespillurespillurespillurespillu Partitud Salar districtures valor spillurespillurespillurespillurespillurespillurespillurespillurespillurespil
	ne o				a taataa ay aagama kadaan ahaadaa ay a
	restauts disputation with a many attention of the conjugate of the conjuga	The state of the s	or en die erwenkendraan van 'e - aan valgene, bleefgeskeling, sak en den erwin van de 'e van de ver - op vergele to begendels begleiche	kantasaadilinin, oo uluu- kunasaan ayaan 1990 kungo kantasaa kantasaan ayaa ka kantasaan ka ka ka ka ka ka ka Kantasaadilinin oo uluu ka	er der gif fill demand i Jacop var påder og 17 den stade er er ven i Venskrikken – Vens vilkner og 50 to ser despussionen stage.

### MONTHLY FINANCIAL REPORT

CPC TOTAL

	As of	27 April 1969
1.	Cumulative Planned Expenditures to Date	11.824.000
2.		11.648.779
3.	Planned Contractor Outstanding Commitments	1 1 2 2 4 0 1 7 9
40	Actual Contractor Outstanding Commitments	6.566
3.	Cumulative Planned Expenditures and Outstanding	I DANK
	Commitments to Date (1 + 3)	11.824.000
6.	Cumulative Actual Expenditures and Outstanding	
	Commitments to Date (2 + 4)	11.655.345
70		(168,655)
8,		10.221
	Total Planned Program	11.824.000
10,	Total Estimated Program (2 + 8)	11.659.000
11.	Variance (9-10)	: (165.000)
12.		
13°		
140		
42.	Cumulative Actual Expenditures to Date This IY	185.562
	Retinated Expenditures to Complete This FY	10,221
	Estimated Contractor's Outstanding Commitments at End of FY. Cumulative Planned Expenditures through Current FY	0
	Cumulative Estimated Expenditures through Current FI (2 + 16)	11.624.000
	Planned Centractor's Outstanding Commitments at	11,659,000
£ <b>V</b> • ,	End of FY	Ø
21.	Cumulative Flanned Expenditures and Outstanding	
-	Commitments through Current FY (18 + 20)	11.824.000
220.		
	- Commitments through Current FI (17 + 19)	11.659.000
23.	Variance (21 - 22)	(165.000)
24.		
25.	Estimated Contractor's Outstanding Commitments at End of	Sept 1969
W7	Next Succeeding FY Quarter (Sept. x Desx x Marsix or June)	, Ø , , ,
26.	Cumulative Estimated Expenditures at End of Next	
20	Succeeding FI Quarter Sept 1969	11,659,000
210	Cumulative Estimated Expenditures and Outstanding Commitments	33 (50 000
-	at End of Next Succeeding FY Quarter (25 + 26) Sept 1969	11.659.000
28.		
	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of Next FI	
30.	Cumulative Estimated Expenditures at End of Next FI	
JL.	Cumulative Estimated Expenditures and Outstanding Commitments	
	at End of Next FY (29 + 30)	

MONTHLY PINANCIAL REPORT	CDC BADDUADD
· · · · · · · · · · · · · · · · · · ·	CPC HARDWARE
AB C	27 April 1969
3 damma	
1. Cumulative Planned Expenditures to Date	10,309,000
2. Cumulative Actual Expenditures to Date	10,041,079
3. Planned Contractor Outstanding Commitments	Ø
4. Actual Contractor Outstanding Commitments	6.566
5. Cumulative Planned Expenditures and Outstanding	
Commitments to Date (1 + 3)	10.309.000
6. Cumulative Actual Expenditures and Outstanding	
Commitments to Date (2 + 4)	10.047.645
7. Variance (5-6)	(261, 355)
8. Estimate to Complete Program	10.221
y. Total Planned Program	10.309.000
10. Total Estimated Program (2 + 8)	10,051,300
11. Variance (9-10)	(257.700)
12.	
130	
14.	
15. Cumulative Actual Expenditures to Date This FI	178.568
16. Estimated Expenditures to Complete This FY	10.221
Mo Estimated Contractor's Outstanding Commitments at End of FI	* HARRY
18. Cumulative Planned Expenditures through Current FY	10.309.000
19. Cumulative Retinated Expenditures through Current PY (2 4 16)	
19. Cumulative Estimated Expenditures through Current FI (2 + 16)	10.051.300
19. Cumulative Estimated Expenditures through Current FY (2 + 16) 20. Planned Contractor's Outstanding Commitments at	
19. Cumulative Estimated Expenditures through Ourrent FY (2 + 16) 20. Flammed Contractor's Outstanding Commitments at End of FY	
19. Cumulative Estimated Expenditures through Current FY (2 + 16) 20. Planned Contractor's Outstanding Commitments at End of FY 21. Cumulative Planned Expenditures and Outstanding	10.051.300
19. Cumulative Estimated Expenditures through Current FY (2 + 16) 20. Planned Contractor's Outstanding Commitments at End of FY 21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	
17. Cumulative Estimated Expenditures through Current FY (2 + 16) 20. Flammed Contractor's Outstanding Commitments at End of FY 21. Cumulative Flammed Expenditures and Outstanding Commitments through Current FY (18 + 20) 22. Cumulative Estimated Expenditures and Outstanding	10.051.300
19. Cumulative Estimated Expenditures through Current FY (2 + 16) 20. Flammed Centractor's Outstanding Commitments at End of FY  21. Cumulative Flanned Expenditures and Outstanding Commitments through Current FY (18 + 20)  22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	10.051.300 0 10.309.000 10.051.300
19. Cumulative Estimated Expenditures through Current FY (2 + 16) 20. Flammed Contractor's Outstanding Commitments at End of FY  21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)  22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)  23. Variance (21 - 22)	10.051.300
19. Cumulative Estimated Expenditures through Current FY (2 + 16) 20. Flammed Centractor's Outstanding Commitments at End of FY  21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)  22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)  23. Variance (21 - 22)	10.051.300 0 10.309.000 10.051.300 (257.700)
19. Cumulative Estimated Expenditures through Current FY (2 + 16) 20. Flammed Contractor's Outstanding Commitments at End of FY 21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20) 22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19) 23. Variance (21 - 22) 24. 25. Estimated Contractor's Outstanding Commitments at End of	10.051.300 0 10.309.000 10.051.300 (257.700) Sept 1969
19. Cumulative Estimated Expenditures through Current FY (2 + 16) 20. Flammed Contractor's Outstanding Commitments at End of FY 21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20) 22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19) 23. Variance (21 - 22) 24. 25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter-(Sept., ESEXXXEGENERALITY.)	10.051.300 0 10.309.000 10.051.300 (257.700)
19. Cumulative Estimated Expenditures through Current FY (2 + 16) 20. Flammed Contractor's Outstanding Commitments at End of FY  21. Cumulative Flanned Expenditures and Outstanding Commitments through Current FY (18 + 20)  22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)  23. Variance (21 - 22)  24.  25. Estimated Contractor's Outstanding Commitments at End of Heart Succeeding FY Quarter-(Sept., Estimated Expenditures at End of Next	10.051.300 0 10.309.000 10.051.300 (257.700) Sept 1969 Ø
19. Cumulative Estimated Expenditures through Current FY (2 + 16) 20. Flammed Contractor's Outstanding Commitments at End of FY  21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)  22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)  23. Variance (21 - 22)  24.  25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Estimated Expenditures at End of Next Succeeding FY Quarter  Sept. 1969	10.051.300 0 10.309.000 10.051.300 (257.700) Sept 1969
19. Cumulative Estimated Expenditures through Current FY (2 + 16) 20. Flammed Contractor's Outstanding Commitments at End of FY  21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)  22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)  23. Variance (21 - 22)  24.  25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Estimated Expenditures at End of Next Succeeding FY Quarter  Sept.1969  27. Cumulative Estimated Expenditures and Outstanding Commitments	10.051.300 0 10.309.000 10.051.300 (257.700) Sept 1969 Ø
19. Cumulative Estimated Expenditures through Current FY (2 + 16) 20. Flammed Contractor's Outstanding Commitments at End of FY  21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)  22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)  23. Variance (21 - 22)  24.  25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Estimated Expenditures at End of Next Succeeding FY Quarter  Sept. 1969	10.051.300 0 10.309.000 10.051.300 (257.700) Sept 1969 Ø
19. Cumulative Estimated Expenditures through Current FI (2 + 16) 20. Planned Centractor's Outstanding Commitments at End of FI  21. Cumulative Planned Expenditures and Outstanding	10.051.300 0 10.309.000 10.051.300 (257.700) Sept 1969 Ø
19. Cumulative Estimated Expenditures through Ourrent FY (2 + 16) 20. Planmed Centractor's Outstanding Commitments at End of FY 21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20) 22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19) 23. Variance (21 - 22) 24. 25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter-(Sept., Estimated Expenditures at End of Next Succeeding FY Quarter 26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter 27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26) Sept. 1969 28.	10.051.300 0 10.309.000 10.051.300 (257.700) Sept 1969 Ø 10.051.300
19. Cumulative Estimated Expenditures through Current FT (2 + 16) 20. Planned Contractor's Outstanding Commitments at End of FT 21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20) 22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19) 23. Variance (21 - 22) 24. 25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter-(Sept., Estimated of Next Succeeding FY Quarter Sept.1969 27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26) Sept.1969 28.  If Contract will not be Completed in This FY	10.051.300 0 10.309.000 10.051.300 (257.700) Sept 1969 Ø 10.051.300
19. Cumulative Estimated Expenditures through Current FY (2 + 16) 20. Planned Centracter's Outstanding Commitments at End of FY 21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20) 22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19) 23. Variance (21 - 22) 24. 25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Egg.XXMmcohxexxiana) 26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter Sept.1969 27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26) Sept.1969 28.  If Contract will not be Completed in This FY 29. Estimated Contractor's Outstanding Commitments at End of Next FY	10.051.300 0 10.309.000 10.051.300 (257.700) Sept 1969 Ø 10.051.300
19. Cumulative Estimated Expenditures through Current FY (2 + 16) 20. Planned Centracter's Outstanding Commitments at End of FY 21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20) 22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19) 23. Variance (21 - 22) 24. 25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter-(Sept., Estimated Expenditures at End of Next Succeeding FY Quarter Sept.1969 27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26) Sept.1969 28. 28. 28. If Contract will not be Completed in This FY 29. Estimated Contractor's Outstanding Commitments at End of Next FY 30. Cumulative Estimated Expenditures at End of Next FY	10.051.300 0 10.309.000 10.051.300 (257.700) Sept 1969 Ø 10.051.300
19. Cumulative Estimated Expenditures through Current FY (2 + 16) 20. Planned Centractor's Outstanding Commitments at End of FY 21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20) 22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19) 23. Variance (21 - 22) 24. 25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter-(Sept., Egg.XXMmcchxexximme) 26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter Sept.1969 27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26) Sept.1969 28.  If Contract will not be Completed in This FY 29. Estimated Contractor's Outstanding Commitments at End of Next FY	10.051.300 0 10.309.000 10.051.300 (257.700) Sept 1969 Ø 10.051.300

## HOMELY FINANCIAL REPORT

CPC SOFTWARE

	An of	27 April 1969
^		
		1,515,000
12	Cumulative Planned Expenditures to Date	1,607,400
- 80	Cumulative Actual Expenditures to Date	
7	Planned Contractor Outstanding Countinents  Actual Centractor Outstanding Countinents	W
40	Cumulative Planned Expenditures and Outstanding	
5.	Commitments to Date (1 + 3)	1,515,000
5.	Cumulative Actual Expenditures and Outstanding	7 (07 700
	Countinents to Date (2 + 4)	1,607,700
Ta	Variance (5-6)	92.700
80	Estimate to Complete Program	Ø
· . y.	Total Planned Program	1.515.000
10.	Total Estimated Program (2 + 5)	1,607,700
11.	Vastanse (Valle)	92,700
12.		
140		7 201
JJ.	Cumulative Actual Expenditures to Date This 71	.6.991
15.	Estimated Expenditures to Complete This FI	
17.	Estimated Contractor's Outstanding Commitments at English FI	1.515.000
10,	Cumulative Planned Expenditures through Current VI	1.607.700
17.		1.007.700
20,	End of FI	0
21.	Cumplative Flammed Expenditures and Outstanding	
	Commitments through Current FI (18 + 20)	1.515.000
220	Cumulative Estimated Expenditures and Outstanding	na e
	Commitments through Current FY (17 + 19)	1.607.700
23,	Variance (21 - 22)	92.700
240		
25.	Estimated Centractor's Outstanding Commitments at Est of	Sept. 1969
	Next Succeeding FI Quarter (Sept., Dec., March or June)	9
26.	Completive Mutimated Expenditures at End of Next	7 407 700
	Succeeding FY Quarter Sent 1969 Curulative Estimated Expenditures and Outstanding Councilments	1.607.700
27.	Continuing Committees and Outstanding Committees	1,607,700
4	at End of Next Succeeding FY Quarter (25 + 26 ept 1969	1,007,700
		garate and the state of the sta
28.	If Contract will not be Completed in This FY	N/A
5.0	Betime bed Contractor's Outstanding Conmitments at Red of	
29.	Max II	
30,	furnitative Estimated Expenditures at End of Next 71	
31.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	
-	47 MAN 4 - 30	

MONTHLY PINLIETAL REPORT	SUPP.TASKS
	3 27 April 1969
Cumulative Planned Expenditures to Date	4,300,000
Annal Regard Property to Date	6,000,000
Winds Contractor Outs Landing Const. Chenve	
Later Contractor Onto Manager Contractor	4
Completive Planned Expenditures and Community	4.300.000
Annaltanita to Date (1 + 1)	
Ownilative Actual Expenditures and Outstanding	6.000.000
Considerate to Date (2 + 4)	1.700.000
Variance (5-5)	
Setimate to Complete Program	4,300,000
Total Planned Progress (2 + 8)  Folk) Estimated Progress (2 + 8)	6,000,000
THE COLUMN TWO IS NOT THE WAY TO SEE THE PARTY OF THE PAR	1.700.000
	9769911618889
Changlation Actual Expenditures to Date This Fi	7/10/11/10
Control of the second of the s	1, 300, 000
	6.000.000
Completive Estimated Expenditures through Current FI (2 • 16)	
Planned Contractor's Outstanding Commitments at	O Company
Completive Planned Expenditures and Outstanding	
A Street of Chippens F1 (10 7 60)	4.300.000
Camila tive Betimated Expenditures and Outstanding	
Count transfer through Current FY (17 + 19)	6.000.000
Verilance (21 = 22)	1,700,000
	<b>Sept</b> 1969
	A Part - 10 7
The same of the sa	3 24 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Completive stimated Expenditures at RES of Make	6.000.000
o Character Estimated Expenditures and Outstanding Countinents	6,000,000
at End of Box's Succeeding FI Quarter (25 + 26) Sapt 1969	
If Contract will not be Completed in This FY	N/A
If Contract will has be Contracting Countiments at End of	
	<b>■</b>
Next 77	

08A = 1267-69

18 April1969

Subject:

Monthly Fiscal Report, Submittal of

Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 60" for the period ending 30 March 1969.

Regards,

JM:vg

SPO

Encl.

cc:

w/3 cys. encl.)

STAT

Stole

MONTHLY FISCAL REPORT (1987-F-60)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 30 March 1969
STAT
APPROVED:

	MONTHLY FINANCIAL REPORT	TOTAL CPC AND
		SUPP. TASKS 30 March 1969
	As of	Jo 1121 CH 1707
9	Cymlative Planned Expenditures to Date	16,124,000
20	Granative Actual Expenditures to Date	17,640.512 ***
32	Plannod Contractor Outstanding Commitments	
lo	Actual Contractor Outstanding Commitments .	6.783
5.		
Manage of attention	Commitments to Date (1 + 3)	16,124,000
Ö.	Cumulative Actual Expenditures and Outstanding	
	Commitments to Data (2 + 4)	17,647,295
	Varianco (5-6)	1,523,295
Uo	Botimate to Complete Program	18,488
90	rotal Plannod Program	16,124,000
100	Total Estimated Program (2 + 8)	17,659,000
1.0	Versionee (9-10)	1,535,000
0		
<u> </u>		
110		
2.20	Cumulative Actual Expenditures to Date This FY	130,849
30,	rowingted Expenditures to Complete This FY	18,488
17.	Motimated Confractor's Outstanding Commitments at End of FY	Ø
1.80	Cumalatava Flancad Expenditures through Current FY	16,121,000
	Cumulative latimated Proceeditures through Current FY (2 + 16)	17.659.000
200	Plannod Contractor's Outstanding Commitments at .	
egggggaaaagg	and of FY	Ø
21.	Cumulative Flanned Expenditures and Outstanding	
-	Commitments through Current FY (18 + 20)	16.124.000
220	Cumulative Estimated Expenditures and Outstanding	
Aggle of Security	Commitments through Current FY (17 + 19)	17,659,000.
230	Variance (21 - 22)	1,535,000
240		
950	Estimated Contractor's Outstanding Commitments at End of	June 1969
	None Eucoccding FY Quarter (SendanxProsaxNerch or June)	
200	Cumulavive Estimated Expenditures at End of Next	
<del>ON SHAW</del>	Susceeding FY Quarter June 1969	17.659,000
270	Cumulative Estimated Expenditures and Outstanding Commitments	
-	at End of Noxt Succeeding FY Quarter (25 + 26)June 1969	17.659.000
60		
28.	TO Constitute at 122 wat he County of I do Mid - mer	NT / A
00	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of	ď
300	Cumulative Estimated Expenditures at End of Next FY	
	Curulacive Estimated Expenditures and Outstanding Commitments	
J0	at Ead of Nort FY (29 + 30)	
-		

Notes: \* See attachments (A), (A-1), and (B)

Excludes \$75,000. of target fee (Supp.Tasks). This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

Attachment (A-1)

## 1987 Program Cost Report MAR. 1969

Total planned program (Line 9) is comprised of the following:

1. Basic Contract

\$ 9,100,000. For original CPC Contract

(499.) Negotiated reduction/Microfilm reduction

Sub Total (a) \$ 9,099,501. Adjusted Total negotiated for original CPC Contract

1,550,000. For original MP<sup>2</sup> Contract
(61,622.) Negotiated reduction/V&I and 7090 Implem.
1,488,378. Adjusted Total

Sub Total (b) \$ 1,678,998. For MP/MP2 Contract Adjusted total

850,000. For original Special Studies Contract (94,409.) Negotiated reduction/D.I.A. Scope Change

Sub Total (c) \$ 755,591. Adjusted total negotiated for original Special Studies Contract

Sub Total (a,b,&c) \$11,534,090. Adjusted total for original Contract elements.

# 2. ECP's (negotiated and awarded)

\$ 112,500. ECP-04 22,650. ECP-05 261,800. ECP-07 169,400. ECP-08 414,600. ECP-09 178,800. ECP-12 368,200. ECP-16

(139,750. ECP-18 Orig.MP<sup>2</sup> Training (28,367.) ECP-18 Negotiated Reduction ECP-18 Adjusted Total

229,500. ECP-19 4,400. ECP-20 183,000. ECP-22 554,460. ECP-23 43,900. 765,950. ECP-27 ECP-28 40,854. ECP-29 17,738. ECP-31 55,900. ECP-32 40,312. ECP-33 65,575. ECP-3L 41,564. ECP-35

Sub Total \$ 3,682,486. Adjusted total for ECP Contract awards
Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3

#### Attachment (A-1)

- 3. Spare Parts 89,742. First spares group 354,200. Second spares group 41,086. Third spares group 155,000. Fourth Spares group 43,000. Fifth spares group 12,195. Sixth spares group 32,300. Seventh spares group 182,174. Eighth spares group Sub-Total 909,697. \$ Total for spares contract awards Contract awards through DEC. 1968 Total \$16,126,273. 4. (Sub-Totals 1, 2 and 3) Allocated - To be proposed and negotiated Remaining spares budgetary allocation for lists 83 & 84. Total for spares /12,127. (negotiated plus estimated budgetary) is now \$921.824. (14,400.) Estimated Contract reduction against ECP 1987-07 for termination of Flexowriters. Sub-Total (2,273.) Net reduction to planned value estimated.
  - Grand Total \$16,124,000. Total planned contract (items 4 and 5)
    - (75,000) Est. fee reduction diverted to (7) below.

\$16,049.000 Adj. Total

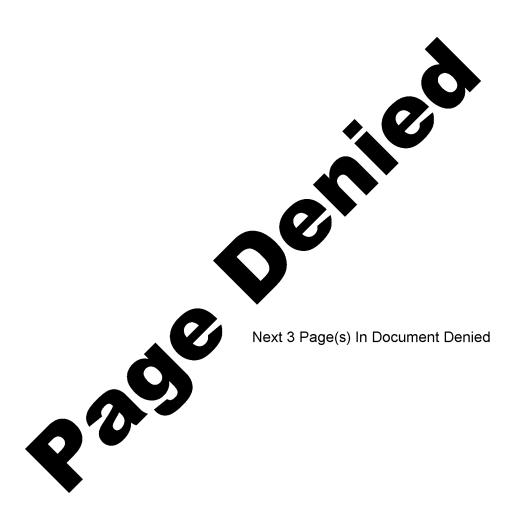
## 7. Additional Funds Required

- \$ 1,535,000 At cost (no fee) see Contractor's letters dated 15 March 1967 and 17 April 1967. Previously reduced by \$37,000. as the result of prior estimated cost-to-complete.

\$ 1,610,000. Adj. Total

8. Grand Total \$17,659,000. Total estimated Contract (items 6 and 7)

Column	1	2	3	4	5
Column Combination	(2+5)	(3+4)			
Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1421	1421		1421	
OPC Hardware	7332	7332	7332		
MP <sup>2</sup> Special Study	. 240				240
MP <sup>2</sup> Tasks	2988				2988
MP Tasks	191				191
Other Spec. Studies	755				755
Sub-Total Orig. Contract Est.	12927	8753	7332	1/1/21	
Sub-Total ECPs Contract Estimated	3778	1952	1766	186	1826_
Sub-Total Spares Contracted Estimated	940	9/10	9/10		
Total Negotiated Contract Estimated	17645	11645	10038	1607	6000
Spares Budgetary Remainder	14	1/1	1/1		
*Grand Total Est.	17659	11659	10052	1607	6000
	T Games Holder Later & Million Stranger Street, and in particularly strangers of the Control of				
Approx. Fee as Incl. in above amounts	1047	822	716	106	225_
Grand Total Estimated Costs incl. in above amt	16612	10837	9336	1501	5775
Est. Costs Var. to Planned	1610	(165)	(257)	92	1775
	- North-Connectifier and the Participant Superintegration of Superintegration		erikin nelleri iyaliku anadak erikerini salama, ire sa s		elik dari salainda elik kulturga makaya ilikuka
	- <del>Oliva - Pers all'ele all'ele al l'alte de l'alte de</del>	non the state of t			
					n elle a francisco como co
		y dar rafaqsi nasara saya siyasiya siyasiya sayasiya na yana ayalaya ka sayasiya ka	month i Philiph Million monthly heigh buggh buggeng produce an ach high chilip state on a		erstring to Artisticipally, depolyments decom
*See attachment (A-1) 1	ne 8				
	t variable in the free from the public of the position of the public of	ر به این در	er is der der gespeliele mengeleren, dir segen segen segen den den unterse und Seine der Leifer Ausgebe Steiner, der segenfor überseglieben, sebes gest		editerior de la companya de l'April de l'Apr



OIIOTUNII IND

73 V / 16 April 1969

Subject:

Contract AF33(657)-12843, CPC Procurement Property Disposition, Ceptification re.

Reference:

- a) PSO letter dated 26 July 1968
- b) Contractor letter dated 7 Feb. 1969
- c) Contractor letter dated 17 Feb. 1969
- d) Contractor letter dated 12 Mar. 1969

#### Dear Jim:

In response to the reference (a) request the writer is pleased to advise as follows regarding the disposition of all government owned property under the CPC Procurement, Contract AF33(657)-12843 (FH-7321):

- (i) re. COMMERCIAL TEST EQUIPMENT (CTE) By reference (b) the writer submitted appropriate Lost Property Reports for a nominal number of outstanding items of CTE and accordingly rendered complete accountability for all of the CTE loaned to AI by the PSO.
- (ii) re. SPECIAL PURPOSE TEST EQUIPMENT (SPTE) By reference (c) the writer submitted complete accountability for all of the SPTE (Fig. "1" Items) fabricated under Contract with recommended consignment to the Contractor's SENIOR CROWN Program.
- (iii) re. RESIDUAL INVENTORY By reference (d) the writer submitted for disposition all of the inventories from the CPC Program, said inventories encompassing all of the items (components, assemblies, sub-assemblies, etc.) residual under Contract. It is to be noted that there was no tooling inventory to report.

Pursuant to (i), (ii), (iii) above the writer certifies that all Government owned equipment has been reported for disposition under Contract AF33(657)-128µ3 (FH-7321).

In the event additional information is required please contact the undersigned.

Regards,

JM:vg	the state of the s
cc:	SPECIAL ACCESS REQUIRED
	SENIOR CROWN
	THE ACCURATE

Jim

STAT

15 April 1969

Subject:

Contract AF33(657)-12843 CPC Procurement Monthly Technical Progress Report, Period Ending 31 March 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report No. 61.

Regards,

JM:vg Encl.

### CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 61 (U)

1987-L-61

PERIOD ENDING: 31 March 1969.

This is the sixty-first monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (March 1969)

## 1987 PROGRAM STATUS

Support Requirements - ECPs			Exp. Comp.
1)	ECP 1987-23 (D.R.R.)	Analog Processing	
	a) 1 DRR for CPC DRR	Rack	4/30/69
	b) Analog Processing	Demonstration	4/30/69

APPROVED:

STAT'

## Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3 OPTIONAL REQUIREMENTS (spare parts)

LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	$\underline{\mathtt{QTY}}$	REMARKS EDD	SHIP INFO
56	-000307	SD2	-Diode	<del>-1</del>	Deleted (Reduction) under DCN (G69-15)	•
<del>58</del>	-000193	<del>638-1073-0</del> -	Resistor	<del>2</del>	Note Pt. No. Chg. by DCN	4545
69	7A7030	602G1035.5- W2	Capacitor	6	(G69-16) 4/30/69	
70	8A0490	342806-1	Dis. Assem	27		
70	8A0570	364474-3	Modulator Asse	m 3	Note-Pt.No.(-3) Change	
70	8A0580	364474-4	Modulator Asse	m 3	Note-Pt.No.(-4) Change	
70	8A0610	364903-1	Head & Brkt Assem	7	l Unit delivered(Vo.4512))	
70	8A0620	364903-2	Head & Brkt. Assem	7	1 Unit delivered(Vo.4512)	
70	8A0700	365147 <b>-</b> 1	Digt-Data Plbk	3		
70	8A0530	390344-1	Trans & Disc Assy	2		
83N	000001	931570	Motor Hys Sync	2	4/30/69	9
83м	-000002	931571	Roller Assem	<del>3</del>		4507
_83N	000027	MC80V561AK-	Capacitor			4507
<del>-83N</del>	<del>- 000175 -</del>	RS1218KS1PGT	-Resistor		3/30/69	4507
<del>-83N</del>	-000187-	MC80V331AK	Capacitor			4507
<del>83N</del>	000188	MC80V101AK	Capacitor			4507
<del>-83N</del>	-000171-	-800M-10-430	J-Gapacitor	- M /B	3/20/69	4474
83N	000192	SCOM-10-470.	J Capacitor	-M/B	3/20/69	44.74

## Sanitized Copy Approved for Release 2010/12/09 : CIA-RDP72B00464R000300090001-3 OPTIONAL REQUIREMENTS (spare parts)

REMARKS

EDD

PT. NO. NOMENCLATURE QTY

LIST NO.

83N	000193	SCOM-10.500	J-Capacitor	M/B	4474
8 3W	000017	105-20K	-Potèntiometer		4506
3 <sub>3W</sub>	000023	-3M <sub>1</sub> 261	Transistor	20	4506
3-3W	<del>000024</del>	2N2907A	-Transistor	-5	<i>ե</i> րե81
3w	000030	105-5K	-Potentiomoter-	-2	4506
3 <del>W</del>	<del>- 000074</del>		- Capacitor	-1M/B	4506
3W	- 000076	105-200 Ω	Potentiometer		4506
3W	<del>000085</del>		Capacitor	1M/B	4506
3 <b>W</b>	000095	-DM150471K-	-Capacitor	-1M/B	4506
3W	000096		-Capacitor	-lM/B	4506
3W	000097	-DM190112K-	-Capacitor	1M/B	4506
3W	000098	DM196122K-	Capacitor	- 1M/B	4506
3W	000118	TM1-8-100-7	Resister	2	4506
1 <del>3W .</del>	000125	RN6008660F	Resistor	- lm/B	4506
3W	000133	-CL-604	Photocell	-1M/B	4506
3W	<del>- 000134</del>	<del>-220-502</del>	Pin, Connector	-lM/B	4506
3W	<del>- 000148</del> -	SERI SSSG2	Ball Boaring	= 2010/12/09 : CIA-RDP72B00464R000300090001-3	4506

# Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3 OPTIONAL REQUIREMENTS (spare parts)

LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY	REMARKS	EDD	SHIP INFO
83W	000152	R050F512J	Resistor	- 1M/B-			4549
. <del>- 83W</del>	<del>- 00015</del> 4-	-R0050F682J	Resistor	<u>1M/B</u>		· · · · · · · · · · · · · · · · · · ·	4506
= <del>-83W</del>	<u> - 000159</u>	<u>-4-40ж3-16Ы</u>	Scrow	<u>1M/B</u>		3/20/69	4475
<del>-83W</del>	000161	NO.IF	Washer	— 1M/B		<del>- 3/20/69 -</del>	4475
<del>-83W</del>	000162_	No. 1L	Washer	-1M/B		-3/ <del>20/69</del>	4475
83W	000163	A15209	Spring, Slider	1M/B	en frankriger (m. <del>19</del> 54) 1994 - Grand Marier, frankriger (m. 1964) 1984 - The Frankriger (m. 1964)		
83W	000164	A15267	Spring, Rail	lM/B			
83W	000165	1411-6	Lug Terminal	lM/B			
83W	000166	A10318	Spring, Lamp	1M/B			
83W	000167	A10097	Plunger, Lamp	1M/B			
83W	000168	в15275	Photodiode, As	sm 2			
83W	000171	125IDX1-40- D002	Shim	lM/B			
83W	000172	125IDX1-40- D003	Shim	1M/B			
83W	000173	125IDX1-40- D005	Shim	lM/B			
• 83W	000174	No. 2	Lug	1M/B			
-83W	000183	5080	-Spacor	1_101	<b>t</b>		4524
. 83W	000185	99006722	Resistor	lM/B		•	
. 83W	000192	99502202	Pad Transistor	· lM/B			•
83W	000200		Transistor	4	12/09 : CIA-RDP72B00464R00030	0000001-3	Page <u>4</u> of <u>6</u>

## Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3 OPTIONAL\_REQUIREMENTS (spare parts)

LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY	REMARKS			EDD	SHIP IN	VFO
83W	000215		Capacitor	lM/B					-	
83W	000226	RN60C4641F	- Resistor	lM/B						
83W	000241	RN65D2211F	Resistor	1M/B						
- <del>83w</del>	000255	RS1-2390- <b>∩</b> -	Resistor	-1M/B					4543	
-83W	000256	RS1-21K1-2- W3PGT	Resistor	-1M/B	•				4543	
<del>-83₩</del>	-000257-	RS1-2200 ♪	Resistor	—1M/B					4543	
83W	900273	-938042-2	Seq. Switch Assem	2 .						
83W	000278	93804 <b>6-3</b>	Sw. Assem Reel	2		1. <u></u>				
<del>-83w</del>	-000313	-DM19-272J	-Capacitor	1M/B	<u> </u>		·		4506	O
<del>-83W</del>	- 000350	-DM15E270K	Capacitor -	-1M/B		`			<u> </u> 4488	
83W	000351	DM15E300K	-Capacitor-	-1M/B-			· · · · · · · · · · · · · · · · · · ·		1,1488	•
<del>-83W</del>	<del>- 000352</del>	DM15E330K	Capacitor	-1M/B			<u></u>	<u> </u>	<b>4488</b>	
-84	0000l <sub>+</sub> 3-	342868-42	- Shaft		Deleted	by AI	Recommen	dation-Not	logical	Spare
84	000050	1001-25	Ring, Retainer	M/B	•			4/30/69		
84	000052	364823-1	Head, Magnetic	6				•	• • •	
-84	-000062-	-HP2301	-Diode	2				<del>3/20/69</del>	<b>4486</b>	
84	000091	150D10l <sub>4</sub> X= 9020A2 Sanitized Copy	Capacitor Approved for Release	2010/12/	09 CIA-RDP7	2B00464	ROOOSOOO	4/30/69	ge 5 of	6

## Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3 OPTIONAL REQUIREMENTS (spare parts)

LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY	REMARKS	EDD	SHIP INFO
•							
-84	<del>-000093-</del>	<del>332275-37</del>	Gapacitor	—M/B		<del>-4/30/69</del>	4529
-84	-000116-	<del>332275-19</del>	-Capacitor	— M/B		 <del>- 4/30/69 -</del>	4529

### SENIOR CROWN PROGRAM

March 18, 1969

SUBJECT: Residual Inventories on Contract AF33(657)-12843 (FH-7321). Reference AI Letter dated 12 Mar 69.

Dear Jim:

This letter constitutes authority to transfer the list of residual inventories which were attached to above referenced letter on Contract AF33(657)-12843 to Senior Crown Contract AF33(657)69-C-0015.

The determination as to the particular 1970 Senior Grown contract to which this residue will be eventually transferred will be made by the Senior Crown Property Administrator. Name, telephone numbers, etc., of the new Property Administrator will be furnished upon completion of the transfer of all property to the Senior Crown program.

dC:

STAT

**STAT** 

FOR OFFICIAL USE ONLY AFR 11-30

SPECIAL ACCESS REQUIRED

SENIOR CROWN PROGRAM

Sanitized Copy Approved for Release 2010/12/09 : CIA-RDP72B00464R000300090001-3

132/3

17 March 1969

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 59" for the period ending 2 March 1969.

Regards,

JM:vg

Encl.

cc: SPO

STAT

ON John

· 禁犯,引擎的 医骨柱线 · 健康 · 15 如,是能是"错"的,因为他们的一点,只是是有效的 的 患,这是**是性痛。等性癫痫**咽咽起

MONTHLY FISCAL REPORT (1987-F-59)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 2 March 1969
STAT
APPR WED:

	MONTHLY FINANCIAL REPORT	TOTAL OPC AND SUPP.TASKS
	AB of	
	AB 4	2 March 1969
		·
7	Cumulative Planned Expenditures to Date	16,124,000
$\frac{1}{2}$	Cumulative Actual Expenditures to Date	17,621,293 ***
3	Planned Contractor Outstanding Commitments	
	Actual Contractor Outstanding Commitments	19,450
4.		and the same of th
2•	Commitments to Date (1 + 3)	16,124,000
<u>5.</u>	Cumulative Actual Expenditures and Outstanding	
0.	Commitments to Date (2 + 4)	17.540.743
		516 713
70	Variance (5-6)	37.707
	Estimate to Complete Program	17,640,743 1,516,743 37,707 16,124,000
	Total Planned Program	17,659,000
10.		1,535,000
	Variance (9-10)	<u> </u>
12.		
30		
440		630
15.	Cumulative Actual Expenditures to Date This XY	111,630 m 37,707
10.	Estimated Expenditures to Complete This FY	<u> </u>
17.	Estimated Contractor's Outstanding Commitments at End of FY	16,124,000
18.	Cumulative Planned Expenditures through Current FY	17,559,000
19.	Cumulative Estimated Expenditures through Current FI (2 + 16)	±190079000
20.	Planned Contractor's Outstanding Commitments at	Ø
	End of FY	
21.	Cumulative Planned Expenditures and Outstanding	16,124,000
-	Commitments through Current FY (18 + 20)	10,124,000
22。	Cumulative Estimated Expenditures and Outstanding	17 659 000
-	Commitments through Current FY (17 + 19)	17,659,000 1,535,000
23.	Variance (21 - 22)	1,000,000
240		June 1969
25。	Estimated Contractor's Outstanding Commitments at End of	0 .
	Next Succeeding FY Quarter (Sept., Dec., March or June)	
.6.	Cumulative Estimated Expenditures at End of Next June 1969	17,659,000
	CHIEF CONTRACTION F. L. W. CHIEF WORK	11,5000
27.	Cumulative Estimated Expenditures and Outstanding Commitments	17,659,000
	at End of Next Succeeding FY Quarter (25 + 26) June 1969	11,004,000
28°		Y/A
	If Contract will not be Completed in This FY	t / LX
29.	Estimated Contractor's Outstanding Commitments at End of	Ø
-	· Next IY	, D
30.	Cumulative Estimated Expenditures at End of Next FI	
31.	Cumulative Estimated Expenditures and Outstanding Commitments	
	at End of Next FY (29 + 30)	

Notes: \* See at achments (A), (A-1), and (B)

<sup>\*\*</sup> Excludes \$75,000. of target fee (Supp.Tasks). This is the current estimated reduction in abcordance with the incentive sharing terms of the Contract.

(All Fig Sanitized Copy Approved for Release 2010/12/09 : CIA-RDP72B00464R000300090001-3

Explanatio					
Column	1	2	3	364	5
Column Combination	(2+5)	(3+4)			
Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1100	1100		1100	
CPC Hardware	7760	7760	7760		
MP <sup>2</sup> Special Study .	240 .				240
MP <sup>2</sup> Task	1488				1488
MP Task	191				191
Other Spec. Studies	755				755
(1) Sub-Total Orig. Contract Award	11534	8860	7760	1100	2674
(2) Sub-Total ECP's Contract Award (3) Sub-Total Spares	3682	2056	16կ1	J <sub>1</sub> 15	1626
Contract Award (4) Total Negotiated Contract Award Spares. Budgetary	910 16126	910 11826	910 10311	1515	4300
Remainder Not Negotiated ECP 1987-07	12	12	12		
Partial Termination . (5) Sub-Total Contract Adjustments	(1) <sub>1</sub> ) (2)	(2)	(14)		
*(6) Grand Total	1612և	1182h	10309	1515	. 4300
Approx. Target Fee as Incl. in above Amounts	1122	822	71.6	106 -	300
Grand Total Planned Costs	15002	11002	9593	1409	4000
the second secon					
26C oo o da bo o Tourne da ( A T T					
*See attachment (A-1)	line 6				

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## Attachment (A-1) 1987 Program Cost Report

Total planned program (Line 9) is comprised of the following:

Basic Contract 9,100,000. For original CPC Contract (499.) Negotiated reduction/Microfilm reduction Sub Total (a) \$ 9,099,501. Adjusted Total negotiated for original CPC Contract 1,550,000. For original MP Contract Negotiated reduction/V&I and 7090 Implem. (61,622.)1,488,378. Adjusted Total 190,620. For original MP Contract Sub Total (b) \$ 1,678,998. For MP/MP2 Contract Adjusted total 850,000. For original Special Studies Contract (94,409.) Negotiated reduction/D.I.A. Scope Change Sub Total (c) \$ 755,591. Adjusted total negotiated for original Special Studies Contract Sub Total

elements.

## 2. ECP's (negotiated and awarded)

\$11,534.090.

(a,b,&c)

\$ 112,500. ECP-OL 22,650. ECP-05 261,800. ECP-07 169,400。 ECP-08 414,600. ECP-09 ECP-12 368,200. ECP-16 ECP-18 Orig.MP<sup>2</sup> Training 139,750. (28,367.) ECP-18 Negotiated Reduction 111,383. ECP-18 Adjusted Total 229,500. ECP-19 4,400. ECP-20 183,000. ECP-22 554,460. ECP-23 43,900.765,950. ECP-27 ECP-28 40,854. ECP-29 17,738. 55,900. ECP-31 ECP-32 40,312. ECP-33 65**,**575. ECP-3L 41.564. ECP-35

Adjusted total for original Contract

Sub Total \$ 3,682,486. Adjusted total for ECP Contract awards Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3

## Attachment (A-1)

```
3.
        Spare Parts
                     $
                          89,742.
                                   First spares group
                         354,200.
                                   Second spares group
                          41,086.
                                   Third spares group
                         155,000.
                                   Fourth Spares group
                          43,000.
                                   Fifth spares group
                          12,195.
                                   Sixth spares group
                         32,300.
182,174.
                                   Seventh spares group
                                   Eighth spares group
       Sub-Total
                         909,697.
                     $
                                   Total for spares contract awards
 4.
       Total
                    $16,126,273.
                                   Contract awards through DEC. 1968
                                   (Sub-Totals 1, 2 and 3)
 5.
       Allocated - To be proposed and negotiated
                         12,127.
                                   Remaining spares sudgetary allocation
                                   for lists 83 % 84. Total for spares
                                   (negotiated plus estimated budgetary)
                                  is now 3921,824.
                        (14,400.) Estimated Contract reduction against
                                  ECP 1987-07 for termination of
                                  Flexowriters.
      Sub-Total
                         (2,273.) Net reduction to planned value
                   $
                                  estimated.
6.
      Grand Total
                   $16,124,000.
                                  Total planned contract (items 4
                                  and 5)
                        (75,000)
                                 Est. fee reduction diverted to (7) below.
                   $16,049.000
                                 Adj. Total
7.
     Additional Funds Required
                   3 1,535,000
                                 At cost (no fee) see Contractor's
                                 letters dated 15 March 1967 and
                                 17 April 1967. Previously reduced
                                 by $37,000. as the result of prior estimated
                                 cost-to-complete.
                       75,000.
                                 Est. fee reduction diverted from (6) above.
                                 MLR,000. already incurred due to operating
                                cost adjustments and technical problems
                  $ 1,610,000.
                                AdJ. Total
     Orand Toral
                  $17,659,000. Total estimated Contract (items 6 and 7)
```

Pare 2 of 2

,a \_

(All Figures in K \$) TOTAT FEDTMATED PROBLEM (All Figures in K \$)

Column	1	2	3	4	5
Column Combination	(2+5)	(3+4)		4	5
Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Sof tware	Supp. Tasks
CPC Software	1421	1421		1421	
CPC Hardware	7332	7332	7332		
MP <sup>2</sup> Special Study	. 240				240
MP <sup>2</sup> Tasks	2988				2988
MP Tasks	191				191
Other Spec. Studies	755				755
Sub-Total Orig. Contract Est.	12927	8 <b>7</b> 53	7332	1421	41.74
Sub-Total ECPs Contract Estimated	3778	1952	1766	186	1826
Sub-Total Spares Contracted Estimated	940	9/10	940		1020
Total Negotiated Contract Estimated	17645	11645	10038	1607	6000
Spares Budgetary Remainder	1/4	1	1),		
*Grand Total Est	17659	11659	10052	1607	6000
<b>^</b>					
Approx. Fee as Incl. in above amounts Grand Total Estimated	1047	822	716	106	225
Costs incl. in above amt	16612	10837	9336	1501	5775
Est. Costs				*	
Var. to Planned	1610	(165)	(257)	92	1775
	*******************************				
		The state of the s	rannin Brands an anjang capang ang manag program pa ng managang pang		
	****	-			
			produce and a special control of the same of	1	
*See attachment (A-1) 1	ne 8	•			
		_		1	
	And the last of th	The second control of the second seco	The same of the sa		had Massac (1976 / Marsaco - Ja. Law republic (1976 - 1986) and Printed spit - Africa (1976 - 1976 and 1986 - 1976 - 1976)
Sanitized Copy Approved for R	elease 2010/1	2/09 : CIA-RDP	72B00464R00	) 0300090001-3	

#### MONTHLY FINANCIAL REPORT

CPC TOTAL

	As of	2 March 1969
		3.7 (2) 222
1.	Cumulative Planned Expenditures to Date	11,824,000
2.	Cumulative Actual Expenditures to Date	11.621.293
.3.	Planned Contractor Outstanding Commitments	2
40	Actual Contractor Outstanding Commitments	19,450
5.	Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	11,824,000
	Cumulative Actual Expenditures and Outstanding	
6.	CHMITHEIAS VOCART Exhaustrates and ones sending	11,640,743
-	Commitments to Date (2 + 4)	(183,257)
70	Variance (5-6)	37,707
	Estimate to Complete Program	11,824,000
	Total Planned Program	11,659,000
10。	Total Estimated Program (2 + 8)	(165,000)
	Variance (9-10)	(105,000)
12.		
13.		
40		168 074
15.	Cumulative Actual Expenditures to Date This FI	158,076
15.	Estimated Expenditures to Complete This FY	37.707
17.	Estimated Contractor's Outstanding Commitments at End of FY	Ø
18.	Cumulative Planned Expenditures through Current Fi	11.824.000
19.	Cumulative Estimated Expenditures through Current FY (2 + 16)	11.659.000
20.	Rnd of FI	Ø
21.	Cumulative Planned Expenditures and Outstanding	
	Commitments through Current FY (18 + 20)	11.824.000
22.		
	Commitments through Current FY (17 + 19)	11.659.000
23.	Variance (21 - 22)	(165,000)
240	745 16109 (32 -27	
25.	Estimated Contractor's Outstanding Commitments at End of	June 1969
270	Next Succeeding FY Quarter (Sept., Dec., March or June)	Ø
76.	Cumulative Estimated Expenditures at End of Next	
	June 1969	11,659,000
79	and other Tetlerated Franchitures and Outstanding Commitments	
210	at End of Next Succeeding FY Quarter (25 + 26) June 1969	11,659,000
-	at who or were proceeding to done one (-)	
<u> </u>		N/A
28.	If Contract will not be Completed in This FY	
29.	Estimated Contractor's Outstanding Commitments at End of	
	Newt TV	
30.	Cumulative Estimated Expenditures at End of Next FI	
31.	Cumulative Estimated Expenditures and Outstanding Commitments	t g

## ONTHLY FINANCIAL REPORT

	- Since the second seco	CPC HARDWARE
	AD O	2 March 1969
1	. Cumulative Planned Franchistan	
	Cumulative Planned Expenditures to Date Cumulative Actual Expenditures to Date	10,309,000
3	Planned Contractor Outstanding Commitments	10,013,593
1	o Actual Contractor Outstanding Commitments	8
-5	. Cumulative Planned Expenditures and Outstanding	19,450
	COMMEL CONTRACTOR DATA ( 7 A 2)	
6	Cumulative Actual Expenditures and Outstanding	10,309,000
	United the list of	10.000
7	Variance (5-6)	10,033,043
8		(275,957)
10,	rotal Planned Program	37,707
11		10,309,000 10,051,300 (257,700)
12.		1257 700
13.		(2)1,100)
Ī,		
-5.	Cumulative Actual Expanditures to Date This FY	
16,	Estimated Emenditures to Complete This FY	151.082
17.	DEVAME VED CONTRACTOR ONLY ONLY	37.707
18.	Cumulative Planned Expenditures through Current FY	- Ø
19.		10.309.000
20,		10.051.300
	CABA OI FT	
21.	Cumulative Planned Expenditures and Outstanding	0
22.	. UVBULL WITE II LAS TERFONI CON CHARLES THE CARD CARD.	
220	Compared the Compared	10,309,000
23.	Commitments through Current FY (17 + 19)  Variance (21 - 22)	10 000
24.	141 Talles (21 - 22)	10,051,300 (257,700)
25°	Estimated Contractoric Out-	(=)/(/////
	Estimated Contractor's Outstanding Commitments at End of	June 1969
26.	Next Succeeding FY Quarter (Sept., Dec., March or June) Cumulative Estimated Expenditures at End of Next	Ø
470	Cumulative Estimated Expenditures and Outstanding	10.051.300
	at End of Next Succeeding FY Quarter (25 + 26) June 1969	,
-0	1969 in the second seco	10,051,300
28。		· · · · · · · · · · · · · · · · · · ·
29.	If Contract will not be Completed in This FY	DŤ / A
<b>د۲.</b>	as timated Contractor's Outstanding Commitments of End of	N/A
30.	MONE FI	
i.	Cumulative Estimated Expenditures at End of Next FY	
	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	
	1000 FI (E7 T 30)	

CPC SOFTWARE

### MONTHLY FINANCIAL REPORT

	As of	3 March 1969
•		1,415,000
1.	Cumulative Planned Expenditures to Date Cumulative Actual Expenditures to Date	1,607,700
2.	Planned Contractor Outstanding Commitments	
3.	Actual Contractor Outstanding Commitments	
5.	Cumulative Planned Expenditures and Outstanding	
20	Commitments to Date (1 + 3)	1,515,000
6.	Cumulative Actual Expenditures and Outstanding	
	Commitments to Date (2 + 4)	1,607,700
70:	Variance (5-6)	92,700
8,	Estimate to Complete Program	Ø .
· <u>9.</u>	Total Planned Program	1,515,000
10。	Total Estimated Program (2 + 8)	1,607,700
11.	Variance (9-10)	92.700
12.		
13°		
10		7 00
=20	Cumulative Actual Expenditures to Date This FI	6.994
16.	Estimated Expenditures to Complete This FY Estimated Contractor's Outstanding Commitments at End of FY	
17 <sub>0</sub>	Cumulative Flanned Expenditures through Current FY	1.515.000
19.	Cumulative Estimated Expenditures through Current FY (2 + 16)	1,607,700
20.	Planned Contractor's Outstanding Commitments at	1.607.700
204	End: of FY	0
21.	Cumulative Planned Expenditures and Outstanding	
	Commitments through Current FY (18 + 20)	1.515.000
22.	Cumulative Estimated Expenditures and Outstanding	
	Commitments through Current FY (17 + 19)	1,607,700
23.	Variance (21 - 22)	92,700
240		
250.	Estimated Contractor's Outstanding Commitments at End of	June 1969
	Next Succeeding FY Quarter (Sept., Dec., March or June)	0
37.	Cumulative Estimated Expenditures at End of Next	. / 07 700
27	Succeeding FY Quarter June 1969 Cumulative Estimated Expenditures and Outstanding Commitments	1,607,700
27。	Unmulative Estimated Expenditures and Outstanding Commitments	1,607,700
	at End of Next Succeeding FY Quarter (25 + 26)June 1969	1,007,100
28。		e e T
200	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of Next FI	
30.	Cumulative Estimated Expenditures at End of Next FY	
31.	Cumulative Estimated Expenditures and Outstanding Commitments	
معر	at End of Next FI (29 + 30)	•
-		

### MONTHLY FINANCIAL REPORT.

SUPP. TASKS

	As of	2 March 1969
e: *		
		* .
1.	Cumulative Flanned Expenditures to Date	4,300,000
2.	Cumulative Actual Expenditures to Date	'6.000.000
<u></u>	Planned Contractor Outstanding Commitments -	Ø
	Actual Contractor Outstanding Commitments	Ø
5.	Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	4.300.000
6.	Cumulative Actual Expenditures and Outstanding	
	Commitments to Date (2 + 4)	6.000.000
70	Variance (5-6)	1,700,000
8.	Estimate to Complete Program	Ø
9.	Total Planned Program	4,300,000
10.	Total Estimated Program (2 + 8)	6,000,000
II.	Variance (9-10)	1.700.000
12.		}
130		
Що		
15.	Cumulative Actual Expenditures to Date This FY	(46.446)
16.	Estimated Expenditures to Complete This FY	- · Ø
17.	Estimated Contractor's Outstanding Commitments at End of FY	0
18.	Cumulative Planned Expenditures through Current PY	4,300,000
19.	Cumulative Estimated Expenditures through Current FY (2 + 16)	5,000,000
20.	Planned Contractor's Outstanding Commitments at	
	End of FT	0
21.	Cumulative Planned Expenditures and Outstanding	
**	Commitments through Current FY (18 + 20)	4.300.000
22.	Cumulative Estimated Expenditures and Outstanding	
	Commitments through Current FY (17 + 19)	6,000,000
23.	Variance (21 - 22)	1,700,000
240		
250	Estimated Contractor's Outstanding Commitments at End of	June, 1969
	Next Succeeding FY Quarter (Sept., Dec., March or June)	Ø
26.	Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter June. 1969	6,000,000
27.	Cumulative Estimated Expenditures and Outstanding Commitments	0,000,000
<b>410</b>	at End of Next Succeeding FY Quarter (25 + 26) June. 1969	6,000,000
28。	To Combine tidle not be Completed in White TY	7T / A
40	If Contract will not be Completed in This FY Retimated Contractor's Outstanding Commitments at End of	N/A
29.	Next FI	
30.	Cumulative Estimated Expenditures at End of Next FY	
31.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

OSA -0630-69

19 February 1969

739

Subject:

Contract AF33(657)-12843, CPC Procurement Monthly Technical Progress Report, Period Ending 31 January 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report 1987-L-59.

Regards,

Jim

JM:vg Encl.

### CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 59 (U)

1987-L-59

PERIOD ENDING: 31 January 1969

This is the fifty-ninth monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (ECP/CPC). (Jan. 1969)

## 1987 PROGRAM STATUS

					Exp.	Comp.
	Supp	port	Requirements - ECPs	•		,
1	1)	ECP	1987-23 (D.R.R.) Analog Processing			
		a)	1 DRR for CPC DRR Rack		4/	15/69
		b)	Analog Processing Demonstration		4/3	30/69

APPROVED:

## Optional Requirements - Spares

Brief Description	List No.	Open Items	On Purchase Order	On Purchase Requisition	In- House	MI	EDD
EAI	56	1			1		<b>*2/2</b> 8/69
Digitronics	62	1			1	•	*2/28/69
DRR	70	9		•	1	. 8	*4/30/69
TOTALS	5	11	:	Bayan Artifaction	3	8	
W/B and N/B Reprod. SRA	83	85	62	7	16		*3/31/69
ORR SRA	84	9	4	1	3	1	*3/31/69
TOTALS	3	94	66	8	19	1	

<sup>\*</sup>Indicates expected delivery date (EDD) for last item(s) on list.

732-1

7 February 1969

Subject:

Contract AF33(657)-12843 & -12846

GPC & Follow-On EMR Programs

Administrative "Close-Out" Requirements

Reference:

PSO Letter dated 25 Oct. 1968 - Disposition of

Excess GFP

Dear			*	
------	--	--	---	--

STAT

In connection with the subject matter the writer is enclosing for PSO endorsement Lost Property Reports (LPR's) pertinent to those remaining unaccountable items of Hi-Value (acquisition cost in excess of \$10.00) Commercial Test Equipment (CTE) provided to AI under the CPC and Follow-On EMR Programs.

With the recent submittal of this Contractor's summary CTE Listing (Rev. date 17 January 1969 to R. Peacock) together with the attached LPR's AI will have rendered complete accountability (ie. returned to the PSO, transferred to the Using Command, Lost, etc.) for all of the approximately 1300 line items of CTE provided as GFE under Contracts AF33(657)-12843 and -12846. It is the writer's understanding that LPR's are not required for items valued at less than \$100.00.

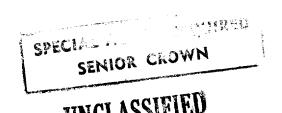
With the information provided to date it is trusted that the PSO is able to accurately assess those items for which AI is still accountable and designated for transfer to the SENIOR CROWN Program.

In the event additional information is required please contact the undersigned.

Regards,

JM:vg						Jin
Encl.	Original					
cc:		/0	en	cl.	The second secon	i

STAT



11 February 1969

Subject:		33(657)=12278, DT&E Program of Residual Inventories thereunder	
Attention:			STAT
Dear	1		STAT

In connection with the writer's current objective of accomplishing administrative close out of Contract AF33(657)-12278 (FH-7320) enclosed please find listings for the various items (primarily components) that are being declared as residual inventory.

#### Please be advised as follows:

- A. The inventory has been sub-divided into the following four (h) major areas:
  - 1. 1912-Residual from Flight Test Program and Engineering Labs.
  - 2. 1916-Manufacturing inventory from CPC.
  - 3. 1922-Manufacturing inventory from EMR's #1 & 2.
  - 4. 1923-Manufacturing inventory from the Interim AGE Device.
- B. The writer understands that it is the P30's intent to transfer the inventory in total to the Senior Crown Program under one of the current Support Contracts. The writer concurs in this approach in that it offers the possibility of realizing cost savings under Tuture Spare Parts requirements, work orders and prime equipment (2nd MPC, additional EMR, etc.) through utilization of the inventory.

Insofar as the particular Contract to which the inventory would be assigned the writer suggests that it be the 1970 S & S Program. It is recognized that this Contract is not yet written however the writer believes that since the 1970 Contract is presently planned to be administered by the PSO the inventory should be assigned to the PSO Contract rather than a SPO Contract (ie. FY 69 S & S) that would hopefully be closed-out within a reasonable period of time.

page 1 of 2

#### 11 February 1969

C. Presuming that the inventory is transferred to the Senior Crown Program be advised that disposition of any residual item would be noted under the "Remarks" column. In order to avoid future problems however the writer believes it advisable to discuss the potential areas of disposition with PSO representatives at your earliest convenience.

With the past submittal and reconciliation of the GFP Commercial Test Equipment (CTE) records and the residual inventory disclosure contained hereunder there remains only the Special Purpose Test Equipment (SPTE) transfer to accomplish administrative close-out of Contract AF33(657)-12278 in the property areas. Be advised that the SPTE records, reflecting current and composite status, will be forwarded to the PSO on or before 19 February 1969.

In the event additional information is required please contact the undersigned.

Regards,

JM:vg	Jim
Encl. cc:	1.)
	- 0510±4)

STAT

SPECIAL ACCESS REQUIRED SENIOR CROWN

OSA -0460-69

4 February 1969

Subject:

Contract AF33(657)-12843, CPC Procurement Monthly Technical Progress Report, Period Ending 31 December 1968.

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report 1987-L-58.

Regards,

JM:vg Encl.

Jim

#### CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 58 (U)

1987-L-58

PERIOD ENDING: 31 DECEMBER 1968

This is the fifty-eighth monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (EDP/CPC).

#### 1987 PROGRAM STATUS

			••	•	Exp. Comp.
Sup	port	Requirements - ECPs	•	•	
1)	ECP	1987-23 (D.R.R.) Analog Processing	•	÷	•
. ·	a)	L DRR for CPC DRR Rack	•	•	2/28/69
	b)	Analog Processing Demonstration		•	4/30/69

APPROVED:

### Optional Requirements - Spares

Brief Description	List No.	Open Items	On Purchase Order	On Purchase Requisition	In- House	MI	EDD
EAI	56	2	1, .		1:	. :	*2/28/69
Digitronics	62	4	3	•	1		*2/28/69
DRR	70	11			:	11	*3/31/69
TOTALS		17	4		2	11	(
W/B and N/B Reprod. SRA	83	138	94	41	1	· 2	<b>*2/28/6</b> 9
DRR SRA	84	20	7	3	10		*2/28/69
TOTALS		158	101	44	11	2	

<sup>\*</sup>Indicates expected delivery date (EDD) for last item(s) on list.

OSA - 0405-69

31 January 1969

732/

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657)-12843 (CPC)

Dear Burt

Enclosed please find this Contractor's "Monthly Fiscal Report No. 57" for the period ending 31 December 1968.

Regards,

Jim

JM:vg Encl.

cc: SPO

STAT

MONTHLY FISCAL REPORT (1987-F-57)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING:	31 December1969
APPROVED:	STAT

## MONTHLY FINANCIAL REPORT

-	As of	31 December 1968
_		The second secon
	Curulative Planned Emenditures to Date	16,124,000
_l,	Cumulative Actual Expenditures to Date	17,602.081 **
3.	Planmod Contractor Outstanding Commitments	
飞。	Actual Contractor Outstanding Commitments	29 955
5.	Cumulative Planned Exponditures and Outstanding	
. 79	Consistents to Data (1 + 3)	16,124,000
6.	Cumulative Actual Expenditures and Outstanding	
	Commitments to Date (2 + 4)	17.632.039
7.	Variance (5-6)	1,508,039
8.	Estimate to Complete Program	56,916
9.	Total Planned Program	16.121.000
10.	Total Estimated Program (2 + 8)	17.659.000 1.535.000
II.	Variance (9-10)	and the second second
12.		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
13.	· 中国 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
Dio		92.127
15.	Cumulative Actual Expenditures to Date This FY Estimated Expenditures to Complete This FY	56.916
16.	Estimated Contractor's Outstanding Commitments at End of FY	G
17.	Cumlative Planned Expenditures through Current FY	16.124.000
To	Cumulative Estimated Expenditures through Current FY (2 + 16)	17.659.000
17.	Planned Contractor's Cutstanding Commitments at	
ونء	End of FY	
21.	Completive Planned Expenditures and Outstanding	
. 🎉	remitments through Current FY (10 + 20)	16,124,000
75	Currelative Kativeted Ecconditures and Outsvanding	
6° 20° 30	Commitments through Current FY (17 + 19)	17,659,000
23.	Variance (21 - 22)	1,535,000
AND DESCRIPTION OF THE PERSON NAMED IN	September 18 - Andrew Control of the	And the state of t
250	Wallated Contractor's Outstanding Committeents at Line of	Mar.1969
o <b>j</b> iji	Mark Suggesting My Quarter (Sept., Dec., Paron or oute)	The state of the s
, 26.	Cumulative Estimated Expenditures at End of Next Mar. 1969	17.659.000
	Succeeding FY Quarter Mar. 1969	The state of the s
27.	Cumulative Estimated Expenditures and Outstanding Commitments	17.659.000
	at End of Boxt Succeeding FY Quarter (25 + 26)Mar. 1969	The state of the s
28,	If Contract will not be Completed in This FY	N/A
-	the state of the control of Court translate at the control of	and the state of t
29.	ESETTEFOR-COURTERPORT B COORDINATED CAMERINA	0
- A77	Cumulative Estimated Expenditures at End of Next FY	and the second section of the second
<u>30.</u>	The state of the s	. savi
31,	at End of Next FI (29 + 30)	The second secon
	一种 图 1997 中 199	

Notes: \* See attachments (A), (A-1), and (B)

\*\* Excludes \$75,000. of target fee (Supp.Tasks).
This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

(All Figures in K \$)

TOTAL PLANNED PROGRAM (ATTACHMENT, (A) )

-L-7	-			4-7								•	\				•
_							-					12.1					
	Canitia	~ ~ <i>^</i>		A	اممكاما		7	040/	10/00	. () 1 (		2DAA		200000	2004		
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			- 15 7	A CARCE	نر تب	1 411	U-1	1 ·		·	-1;			1		700	
				-		-	-		and the second						Appeal 1 State of Sta	7	_
	_				_	1 .											

Column	1	- 2	3	4.	
Column Combination	<b>(</b> 2+5)	(3+4)			
Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Su Ta
CPC Software	1100	1100		1100	
CPC Hardware	7760	7760	7760		
MP <sup>2</sup> Special Study	240 .				
MP <sup>2</sup> Task	1488		The state of the s		]
MP Task	191				
Other Spec. Studies	755				
(1) Sub-Total Orig. Contract Award	11534	8860	7760	1100	ž
(2) Sub-Total ECP's Contract Award	3682	2056	1641	1,15	
(3) Sub-Total Spares Contract Award	910	91.0	910	Acc	
(九) Total Negotiated Contract Award	16126	11826	10311	1515	4
Spares Budgetary Remainder Not Negotiated	12	12	12		
ECP 1987-07 : Partial Termination	(14)	(14)	(24)	NOTE: BOOK OF THE WAY OF THE PROPERTY OF THE P	ļ
. (5) Sub-Total Contract Adjustment	s (2)	(2)	(2)		
*(6) Grand Total	16124	11824	10309	1515	
Approx. Target Fee as Incl. in above Amounts.	1122	822	716	106	ļ.,
Grand Total Planned Costs	15002	11002	9593	1409	1
		egganderinaanse van de operaties van de ste de operaties van de ste de operaties van de ope			
				der der versche der der versche der versche der der der der der der der der der de	-
*See attachment (A-1	line 6	September on a section of the forest section of the		a de distribuirdo y magnitudam manusiri denta	
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	gade and the second			and the second s	
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#### 1987 Program Cost Report DEC.1968

Total planned program (Line 9) is comprised of the following:

#### Basic Contract

9,100,000. For original CPC Contract (499.) Negotiated reduction/Microfilm reduction

Sub Total (a) \$ 9,099,501. Adjusted Total negotiated for original CPC Contract

> For original MP<sup>2</sup> Contract 1,550,000. (61,622.)Negotiated reduction/V&I and 7090 Implem. 1,488,378. Adjusted Total 190,620. For original MP Contract

Sub Total (b) \$ 1,678,998. For MP/MP2 Contract Adjusted total

> 850,000. For original Special Studies Contract (94,409.)Negotiated reduction/D.I.A. Scope Change

Sub Total (c) \$ 755,591. Adjusted total negotiated for original Special Studies Contract

Sub Total (a,b,&c)

\$11,534,090. Adjusted total for original Contract elements.

#### 2. ECP's (negotiated and awarded)

112,500. ECP-04 22,650. ECP-05 261,800. ECP-07

ECP-08 169,400.

414,600. ECP-09 178,800. ECP-12

368,200. ECP-16

139,750. ECP-18 Orig.MP Training (28,367.) ECP-18 Negotiated Reduction ECP-18 Adjusted Total

ECP-18 Adjusted Total

229,500. ECP-19

4.400. ECP-20

183,000. ECP-22

554,460. ECP-23

ECP-27

43,900. 765,950. ECP-28

40.854. ECP-29

17,738. ECP-31

55,900. ECP-32

40,312. ECP-33

65,575. EUP-34

41,564. ECP-35

Sub Total

\$ 3,682,486.

Adjusted total for ECP Contract awards

#### Attachment (A-1)

Spare Parts 89,742. First spares group 354,200. Second spares group 41,086. Third spares group 155,000. Fourth Spares group Fifth spares group 43,000. 12,195. Sixth spares group <u>3</u>2,300. Seventh spares group 182,174. Eighth spares group Sub-Total 909,697. Total for spares contract awards Total \$16,126,273. Contract awards through DEC. 1968 (Sub-Totals 1, 2 and 3) Allocated - To be proposed and negotiated 12,127. Remaining spares budgetary allocation for lists 83 & 84. Total for spares (negotiated plus estimated budgetary) is now \$921,824. (14,400.) Estimated Contract reduction against ECP 1987-07 for termination of Flexowriters. Sub-Total \$ (2,273.) Net reduction to planned value estimated. \$16,124,000. Grand Total Total planned contract (items 4 and 5)Est. fee reduction diverted to (7) below. (75,000) \$16,049.000 Adj. Total

#### 7. Additional Funds Required

\$ 1,535,000 At cost (no fee) see Contractor's letters dated 15 March 1967 and 17 April 1967. Previously reduced by \$37,000. as the result of prior estimate cost-to-complete.

75,000. Est. fee reduction diverted from (6) above. \$48,000. already incurred due to operating cost adjustments and technical problems

\$ 1,610,000. Adj. Total

8. Grand Total \$17,659.000. Total estimated Contract (items 6 and 7). Explanation of Program 1987 Cost Report for DEC 1968
Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3

Sanitized Copy Approved for Release 2010/12/09 : CIA-RDP72B00464R000300090001-3							
Column	1.	2	3	4	5		
Column Combination	(2+5)	(3+4)	Securitaria de la companya de la co		one manufact des agricultures authorise des actions and actions and actions are actions and actions and actions are actions and actions are actions as a second action and actions are actions as a second action actions are actions as a second action actions are actions as a second action action actions action action action action action actions action ac		
: Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks		
CPC Software	1421	1421		1421	net zente erantzete ar en erantzete zen erantzete eta erantzete eta erantzete eta erantzete eta erantzete eta En erantzete erantzete erantzete erantzetea eta erantzete eta erantzete eta erantzetea eta erantzetea eta eran		
CPC Hardware	7332	7332	7332		- the right of the sign of the		
MP <sup>2</sup> Spe <b>cial St</b> udy	, 240		,		240		
MP <sup>2</sup> Tasks	2988				2988		
MP Tasks	191				191		
Other Spec. Studies	755				755		
Sub-Total Orig. Contract Est.	12927	8753	7332	1/121	41.74		
Sub-Total ECPs Contract Estimated	3778	1952	1766	186	1826		
Sub-Total Spares Contracted Estimated	940	940	940	p. John a delanda, andres a nilaborajo escal addigano fotologica glassoci explosocico de	agraphy , alphysiol day observed the second of the second		
Total Negotiated Contract Estimated	17645	11645	1.0038	1607	6000		
Spares Budgetary Remainder	14.	<u> </u>	1 14		and the state of t		
*Grand Total Est.	17659	11659	10052	1607	6000 _		
Approx. Fee as Incl. in above amounts	1047	822	716	106	225_		
Grand Total Estimated Costs incl. in above amt	16612	10837	9336	<b>1</b> 501	5775		
					a nakkingon na pinapina pinapina na bana kana na kana n		
Est. Costs Var. to Planned	1610	(165)	(257)	92	1775		
					and the state of t		
			The state of the s	egy, or animals processed in company transmission making was subsequent	managan para sa sa managan sa man		
*See attachment (A-1) 1	ne_8						
				and the state of t	and the second s		
	an industrial of the anti-state of the state	and American Section (American Section (American Section Sec					

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## MONTHLY FINANCIAL REFORT

CPC TOTAL

	20 aa	31 December 1968
. A		
		11,824,000
	Cumulative Planned Expenditures to Date	11,602,084
	Cumulative Actual Expenditures to Date	management of the property of
-	Planned Contractor Outstanding Commitments	analas prominentes incomercia estruciar anticolorista esta esta esta esta esta esta esta e
	Actual Contractor Outstanding Commitments	29.955
>•	Cumulative Planned Expenditures and Outstanding	77 001 000
	Commitments to Date (1 + 3)  Cumulative Actual Expenditures and Outstanding	11.824.000
6.	Commitments to Date (2 + 4)	77 /22 020
7.	Variance (5-6)	11,632,039 (191,961)
	Estimate to Complete Program	56.916
	Yotal Flanned Program	11.824.000
10.	Total Estimated Program (2 + 8)	11,659,000
	Variance (9-10)	(165,000)
12.	A STEE TO COLOR A STEE A STEEL	The second secon
13.		enderdaministration (1994) in the supplication of the supplication
ii.		edentiment in Pode Microsoft & Schristen and Wilderland Description of the State of the Microsoft Annies of Schristen and Schris
15.	Cumulative Actual Expenditures to Date This FY	138.867
	Estimated Reputations to Complete Title Pit Cotes Income Not the Estimated Reputation of the Estimated Reputation	56,916
97	Estimated Contractor's Outstanding Commitments at End of FY	an property and the second
TH	Cumilative Flammed Expenditures through Current FI	11,824,000
10	Cumulative Fatimated Expenditures through Current FY (2 + 16)	11,659,000
	Planned Contractor's Outstanding Commitments at	and the second s
00	End of FY	Ø
3	Cumulative Flanned Expenditures and Outstanding	at anno persona con un come con esta c
	Commitments through Current FY (18 + 20)	11.824.000
220	Gumulative Estimated Expenditures and Outstanding	ক্ষাৰালক প্ৰতিক্ৰিতি প্ৰত্যুক্ত আৰু কৰা ক্ৰিপ্তিক প্ৰতিক্ৰিপত্তী কৰা কৰি কৰা প্ৰথম ক্ৰেন্তাৰ কৰা কৰা কৰা কৰা ক ক্ৰিপ্তেম্বৰ
	Consitments through Current FY (17 + 19)	11,659,000
23.	Variance (21 - 22)	(165.000)
24.	の表現である。 1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995年には、1995	คระ แบบเบระ ธุระชาก ค. เครียง ที่สั่ว เพ่นโดและจัด หรือ แล้วก็จะที่สำหรับ (ค.ศ. 1964) กล้างกรยนะ คิดคำกับ ให้ข -
25.	Hatimated Contractor's Outstanding Commitments at End of	Mar.1969
	Next Succeeding FY Quarter (Sept., Dec., March or June)	Ø
26.	Cumulative Estimated Expenditures at End of Next	AND CONTRACTOR OF THE PROPERTY
	Succeeding FY Quarter Mar. 1969	11.659.000
27.		
	at End of Next Succeeding FY Quarter (25 + 26) Mar. 1969	11.659.000
- Children San San San San San San San San San Sa		The second secon
28,		
·* .	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of	
	Next FI	and the second second to the second s
30.	Cumulative Estimated Expenditures at End of Next FY	angung ya kasana na maka da kasana ka
31.	Cumulative Estimated Expenditures and Outstanding Commitments	
•	at End of Next FY (29 + 30)	

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#### HOMERLY PINAMETAL REPORT

-67 -13	As of	31 December 1968
		The state of the s
1	Cumulative Flarmed Expenditures to Date	10,309,000
20		9.991.381
	Planned Convenovor Outstanding Countries	
	Acoust Contractor Outstanding Countements	29,955
_ 5.	Cumulative Planned Emponditures and Outstanding	
· · · · · · · · · · · · · · · · · · ·	Cormitments to Date (1 + 3)	10.309.000
ે ે <b>ે</b> ૦,	Cumulative Actual Expenditures and Outstanding	
<b>404</b> pro	Commitments to Date (2 + 1)	10:024.339
	Verritorice (5-5)	(284,661)
	Espinate to Complete Program	256 916 and the second of the
	Total Planned Togram	10,309,000
	Total Rottingtod Program (2 + 8)	10,051,300
	Verlance (9-10)	(257,700)
		and the state of t
130		and the state of t
II) o		an progression programment of the comment of the co
<b>U</b> 15.		
<u> </u>	Radicated Emodaliuses to Complete this by	56,916
17.		man man yana mangang manana mangang pangang
1.00		10,309,000
1/.		10,051,300
	Planad Contractor's Outstanding Commitments at	
21.		and the second s
••••	Consistments through Current FY (18 + 20)	10.309.000
220		and the state of t
0	Complements through Current FY (17 + 19)	70,051,300
430	Von 1000 (22 = 22)	(257, 700)
21.	A way in the CA A was not an experience of the contract of the	from manus mando to the book of the book o
25.		Mar.1969
	Nort Susceeding FI Quarter (Sept., Doc., March or June)	Ø
26.	Curulative Estimated Expenditures at End of Next	প্ৰকাশনাৰ জন্ম কৰা কৰা প্ৰকাশনাৰ প্ৰকাশনাৰ প্ৰকাশনাৰ কৰি কৰা কৰিব কৰিব প্ৰকাশনাৰ কৰিব কৰা কৰিব কৰা কৰিব কৰিব ক প্ৰকাশনাৰ জন্ম কৰিব কৰা কৰিব কৰিব কৰিব কৰিব কৰিব কৰিব কৰিব কৰিব
	Engagding FT Ougston	10,051,300
77	Cumulacive Estimated Espenditures and Outstanding Commitments	भारतामा के प्रतिकार के किया है जिसके के किया क किया किया किया किया किया किया किया किया
	at End of Noxt Succeeding FY Quarter (25 + 26) Mar. 1969	10.051.300
<b>CR35-UK</b>	The state of the s	namentalisti kati melikusi dan adan pilikusi dan melikusi dan perintah menembangkan melikusi terbis dan meliku
28.		N/A
	If Contract will not be Completed in This FY	
29.		annes construction and a second construction of the construction o
	Hoxo FI	
30.		Seeing somegram et appear en de perfektioner foa perfektionskriver et ar de reide (de 1900 in 1970 februar 1970 in 1970 in 1970 februar 1970 in 1970 i
<b>31.</b>		gy ag colongair ann an Airbhrig agus agus agus ag thuir bhagairth a ta an Lunca (Airt Airean S. 1957) Airbhrig agus 1957 1957 1957 1957 1957 1957 1957 1957
وسمر	at End of Next FY (29 + 30)	
-	THE PROPERTY OF A PARTY OF A PARTY AND A P	The state of the s

	As of	31 December 1968
<u> </u>		Company of the second s
1	Cumulative Planned Expenditures to Date	1,515,000
20	Cumlative Acoust Exponditures to Date	1,507,700
3.	Planned Contractor Odestanding Conditiones	The state of the s
Lio.	Actual Contractor Outstanding Commitments	
5.	Cumulative Planmed Loonditures and Outstanding	1,515,000
	Commitments to Dake (1 + 3)	
6.	Guardative Actual Expenditures and Outstanding	1,607,700
	Consitments to Date (2 + 4)	The state of the s
70	Variance (5=6)	92.700
8	Estimate to Complete Program	
- 9.	Total Planned Program	1,515,000
10.	Total Estimated Program (2 + 8)	1,607,700
II.	Variance (9-10)	92,700
12.		and the second second development and the second of the
13.		additional publication of the imposity color deposity of the property of the color
11,0		6.994
15.	Cumulative Actual Expenditures to Date This FX	namen and the second
16,	Endinated Emonditures to Complete This FY	entrementary morning property and the property of the second of the seco
17.	Potinated Conditator's Outstanding Commitments at East of FY	1,515,000
18.	Territoria de la compania de la comp	1,607,700
19.	Cumulative Fatinated Prosnditures through Current Fi (2 + 16)	and the state of t
20.	Planned Contractor's Outstanding Commitments at	
-	End of Fi	engania speriosiprodumen armatinum arapanja drev van 17. minus de Secretaria para esta de como 17. minus de co
21.	Cumulative Planned Excenditures and Outstanding	1.515.000
-	Commitments through Current FY (18 + 20) Cumulative Estimated Espenditures and Outstanding	Make Market Market (Market Market Grand Market Color) (1) (2) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
22.	Committee through Current FY (17 + 19)	1,607,700
-	Variance (21 - 22)	92,700
23,	NEW TOTAL CO. C.	
21,0	Estimated Contractor's Outstanding Commitments at End of	Mar.1969
25.	Next Succeeding FY Quarter (Sept., Doc., March or June)	
26.	Grandarder Estimated Franklitures at End of Next	
7 200	Mar. 1707	1,607,700
27.	Grantle Jew Parimoted Remendi tures and Outptouding Committeents	
-10	at End of Nort Succeeding FY Quarter (25 + 26)Mar.1969	1,607,700
<u> </u>	The state of the s	The second secon
28,		
. 200	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of	
	Wante Street	mentional response to the second
30.	and the Perimeted Emenditures at had of Next FI	在一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种
<b>51.</b>	Circulative Estimated Expenditures and Outstanding Commitments	
	at End of Next FI (29 + 30)	Company of the State of the Sta

		5 7				
£ - 1.	<del>-</del>				* 4 40	REPORT,
'	F-9-1-1-1	TY V	40.4.71	R 7418 7 1	al.	** M. ** 10** I
	かんんがしょ	32.33.	F Liz		الحادث	There was and

SUPP.TASKS

	The second of th	31 December 1968
Company of the second		
		1 200 000
1.	Guardative Flanned Excenditures to Date	L,300,000
-	Createring Actual Expenditures to Date	6,000,000
-	Plarmad Contractor Outstanding Commitments	distribution of the second of
many comments	Lating Contractor Outstanding Commitments	The second secon
5.	Cumplative Planned Expenditures and Cutstanding	4.300.000
	downstructe to Date (1 + 3)	The state of the s
6.	Cumulative Actual Expenditures and Outstanding	6,000,000
	Commitments to Date (2 + 4)	1,700,000
70	Variance (5-6)	Company of the Compan
	Estimate to Complete Program	4,300,000
9.	Total Planned Program	6,000,000
10.	Total Estimated Program (2 + 8)	1.700.000
li.	Variance (9-10)	
12.		
<u> </u>		
Dio	Cumulative Actual Expenditures to Date This FY	(46,446)
15.	The state of the s	The second secon
16.	Estinated Contractor's Outstanding Commitments at End of FY	0
17.	The state of the s	4,300,000
100	Cumulative Estimated Expenditures through Current FY (2 + 16)	6,000,000
20.	Pad at WV	the second of th
21.	Granistive Planned Expenditures and Outstanding	
<b>€-</b> -3-0	and through Cirrint by (10 + 60)	4.300.000
35	Especiative Vetimated Exponditures and Unios values	( 000 000
2.8	Consistments through Current FY (17 + 19)	6,000,000 1,700,000
23.	Variance (21 = 22)	And the state of t
2110		Mar.1969
250	Estimated Contractor's Outstanding Commitments at End of	Mailing
	as a series of Ottom (Sonta Doba Picture of Conta	The second secon
26.	Cumulative Estimated Expenditures at End of Next Mar. 1969	6,000,000
5.74/E	Succeeding FY Quarter Mar. 1909	The British comment of the State of the Control of
27.	Succeeding FY Quarter  Cumulative Estimated Expenditures and Outstanding Commitments  Cumulative Estimated Expenditures and Outstanding Commitments	6,000,000
	at End of Next Succeeding FY Quarter (25 + 26) Mar. 1969	A STATE OF THE STA
ء28	If Contract will not be Completed in This FY	N/A
	Estimated-Contractor's Outstanding Commitments at End of	
29.	44	
	Noxt FY Cuantative Estimated Expenditures at End of Next FY	
30.		
31.	at End of Next FY (29 + 30)	
	BU BUN UN HOAD FA	



19 December 1968

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed Please find this Contractor's "Monthly Fiscal Report No. 56" for the period ending 24 November 1968.

It is recognized that the "Total Estimated Program" (line 10) is reported in the amount of \$17,670,000, said amount being identical to that presently obligated under Contract (Amend. No. 15 dated 17 June 1968). Be advised however that the following Contract adjustments, both of which are favorable to the Government, will eventually reduce the total program, possibly by \$80,000:

- 1) Overhead & G &A adjustments from prior years, and
- 2) Incentive fee determination, which due to a past overrun, will result in a loss of fee earned by this Contractor.

By virtue of 1 and 2 above there is virtually no likelihood of additional funding being required to complete the few remaining obligations under the AF33(657)-12843 Contract.

Encl.
JM:vg
cc: SPO

Regards,

STAT

ag to the 3d/12

MONTHLY FISCAL REPORT (1987-F-56)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH	ENDIN	G:	2l <sub>t</sub>	Nove	ember	1968
					STA	T
APPROV	/ED:					

#### DIVILLY FUNDICIAL REPORT

TOTAL CPC AND SUPP TASKS

	24 November 1968
	The state of the s
2. Cumlative Planned Expenditures to Date	34 325 000
2. Completive Actual Expenditures to Date	16,135,000
3. Flannod Commander Outstanding Commitments	17.639.982 m. see
to Actual Congactor Outstanding Congraments	25.116
5. Gumlative Planned Dependitures and Outstanding	And the second second second and second
Corridments to Data (1 + 3)	16,135.000
6. Gualative Actual Espenditures and Outstanding	range and the second
Countinants to Date (2 + h)	17,665.098
VOID LONG GOOD CONTRACTOR OF THE PROPERTY OF T	1,530,098
8. Librates to Occident Program	30,018
	16,135,000
10. Forel Forished Program (2 + 8)	17,670,000
Control of the Contro	1,535,000
EX. S. C.	er transfer til store til store fra fra store til store
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Paragram and Constitution and Constitution of the Constitution of
The Complative Astral Expenditures to Date This FX	remarks and the second
Adventured the second of the s	
16 Libbarted Co Protor's Carstanding Commitments at Find of FY 10. Commission of Franchistance through Current FY	
10. Contailed barood escapilibries through Current M	16,135.000
- Mos Country of the Country of the Country of the Manual Course of the Country o	17.670.000
20. Planted Contractor's Outstanding Constituents at	
First of FY	Ø
21. Cumlavive Manned Ecconditures and Outstanding	este della section della secti
Complement through Current FY (18 + 20)	16.135.000
22. Candletivo in deated Laparditures and Outcharding	
Complement through Current FY (17 + 19)	7.7.6.70.000
20 The ADITY LEA CONTROL OF THE PROPERTY OF TH	3.535.000
25. Lastingtod Contractor's Outstanding Commitments at End of	endende de la responsación de la serio de la responsación de la respon
Hord Successing FY Quarter (Sept., Doc., March or June)	Mar.1969
26. Grandative Est maked Esponditures at Ind of Next	environa artestica de restatuera de proposa especiales, especiales de la composiçõe de la c
Eugearding of Quarter	17.670.000
270 Cumulacive Est mated Expenditures and Outstanding Commitments	and the second
et End of Not Succeeding FY Quarter (25 + 26) Mar. 1969	17.670.000
If Contract will not be Completed in This FY	N/A
29. Lowingted Contractor's Outstanding Commitments at End of	The state of the s
The The second s	Continue demokración eléveleteten alto tradición com est é dest a presidentación resulativa el
30. Cumulatavo Esta atod Emponditures at 122 of New 14	isaanin eritampan kanadan eritama erita Baran eritampan eritama eritam
31. Cumiacive Esti atod Emenditures and Outstanding Commitments	
At End of Newt FY (29 + 30)	ernaturinaantatuurin kanan ka an ka analan ka analan ka analan an analan an antak analan ka analan ka analan a Kanan ka analan analan ka an analan analan analan analan analan an analan an analan an an analan an an analan a

Note: "See attachments (A), (A-1), and (B)

17,670

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Explanati	on of Prog	ram 1987 C	ost report	for NOV.	1968
Column	1	2	3	4	5
Column Combination	(2+5)	(3+4)			
Task Description	1987 prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1100	1100		1100	an meministration and the programmy applications of the
CPC Hardware	7760	7760	7760		والمعارض والمعارض المعارض المعارض والمعارض والمعارض والمعارض والمعارض والمعارض والمعارض والمعارض والمعارض والم
MP <sup>2</sup> Special Study	240			ances for marketing Constants over 2000 and the same and	240
MP <sup>2</sup> Task	1488		and which a finding to the design of the control of		1488
MP Task	191		entere demonstrator personal, se	entralistration to the meaning of the desire to particular	191
Other Spec. Studies	755			constitute about some some som	755
(1) Sub-Total Orig. Contract Award	11534	8860	7760	1100	2674
(2) Sub-Total ECP's Contract Award	3682	2056	<b>1</b> 64J	425	1626
(3) Sub-Total Spares Contract Award	910	910	910		representative consequence consequence in consequence of the sequence of the s
(4) Total Negotiated Contract Award	16126	11826	10311	1515	կ 300 .
Spares Budgetary Remainder Not Negotiated	9	9	9	angunaran kandara paramanyan dan perumpakan merumun di sepanjahan ber	magnasadd was the order paramaga e das desare acts anni ancid
(5) Sub-Total Contract Additions	9	9	9		an agus na daran kala kanan kata ya Afrika Marin Marin a
(%(6) Grand Total	16135	11835	10320	1515	4300
will be to consider the main and recomply to the majority to the printing and the following property with the send of the majority to	and a second contract and the contract of the	a in	and a state that the part of t	angan galapan dalapan kapatan sarah sarah sarah dalapan dalapan sarah sarah sarah sarah sarah sarah sarah sarah	
Approx. Target Fee as Incl. in Above Amounts	1123	8 <b>2</b> 3	717	106	300
Grand Total Planned Costs	15012	11012	9603	1409	1,000
Commence of the control of the contr	The second section of the sect		managan magalikan salahat magamat 1931 salah apatan sanan sa		and appropriate property of the second secon
	on control on the state of the	a de la compania de la papa de primera de la compansa de la compansa de la compansa de la compansa de la compa	and the control of th		numangan kelijun (grupineangi ak elikas saketah menerikan
	in annua (17.), annuarayyya angar daman v maintaksa ana t		en genomer ven navelne dier nabete, skeliebilde Messeryk	asara garaysaan marsaasa, aagaa jaan dagaa gagaran oo s	n de rake, regula e seu e seu esta en de la companya de la companya de la companya de la companya de la company
			the specifical deposits of the specific last section of the specific last		
	na anniana di mangana annian anni	a de paracere de maria de l'acceptualment de como conseguir de l'acceptual	entition that is the server of the same of the second of t	e saar philosophia as fine at the at the same and the same	an graphing the section distribution in the section to the section in the section is a section of the section o
	ang		on authorization and completely active to the completely and the completely active to the comple	And the state of t	The state of the s
@See attachment (A-1) lin	<u>6</u>		manarintanaa, Labarininin Ahari a. 277 - 27 (1844) ahtii dhi	nunggas janggang tin gari, anam agari kaji kudang pi hakun makulakhin-sa	a salah regionala wasan salah sa
					and the deposition of the second contract of
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#### 1987 Program Cost Report

Total planned program (Line 9) is comprised of the following:

#### Basic Contract

9,100,000. For original CPC Contract (499.) Negotiated reduction/Microfilm reduction

Sub Total (a) \$ 9,099,501. Adjusted Total negotiated for original CPC Contract

> 1,550,000. For original MP Contract Negotiated reduction/V&I and 7090 Implem. (61,622.)1,488,378. Adjusted Total

190,620. For original MP Contract Sub Total (b) \$ 1,678,998. For MP/MP2 Contract Adjusted total

> For original Special Studies Contract 850,000. (94,409.) Negotiated reduction/D.I.A. Scope Change

Sub Total (c) \$ 755,591. Adjusted total negotiated for original Special Studies Contract

Sub Total (a,b,&\_c)

\$11,534.090. Adjusted total for original Contract elements.

#### ECP's (negotiated and awarded) 2.

112,500. ECP-04 22,650. ECP-05 261,800. ECP-07 169,400。 ECP-08

414,600. ECP-09

178,800. ECP-12 368,200. ECP-16

ECP-18 Orig.MP2 Training 139,750. (28,367.) ECP-18 Negotiated Reduction 111,383. ECP-18 Adjusted Total

229,500. ECP-19

4,400. ECP-20 183,000. ECP-22

554,460. ECP-23

ECP-27

43,900. 765,950. ECP-28

40,854. ECP-29

17,738. ECP-31 55,900. ECP-32

40,312. ECP-33

65,575. ECP-34.

41,564. ECP-35

Sub Total

\$ 3,682,486. Adjusted total for ECP Contract awards

Attachment (A-1)

- Spare Parts 89,742. First spares group 3. 354,200. Second spares group 41,086. Third spares group. 155,000. Fourth Spares group 43,000. Fifth spares group Sixth spares group 12,195. Seventh spares group 32,300. 182,174. Eighth spares group Sub-Total 909,697. Total for spares contract awards Contract awards through NOV,1968 \$16,126,273. Total (Sub-Totals 1.2 and 3)
- 5. Allocated To be proposed and negotiated
  - \$ 8,727. Remaining spares budgetary allocation for lists 83 & 84. Total for spares (negotiated plus estimated budgetary) is now \$918,424.
  - Sub-Total \$ 8,727. Total budgetary allocation retained in planned value.
- 6. Grand Total \$16,135,000. Total planned contract (items 4 and 5)
- 7. Additional Funds Required
  - \$ 1,535,000. At cost (no fee) see Contractor's letters dated 15 March 1967 and 17 April 1967. Reduced by \$37,000. as the result of current estimated cost-to-complete.
- 8. Grand Total
- \$17,670,000. Total estimated Contract (items 6 and 7)

(All Tigures in K \$) TOTAL ESTIMATED PROGRAM (Attachment (B))

Column	1	2	3	4	5
Column Combination	(2+5)	(3+4)		and the state of t	er state en
Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	<b>1</b> 419	1419		1419	The state of the s
CPC Hardware	7318	7318	7318		والمراجع والمستعدد والمستعد والمستعدد والمستعد
MP <sup>2</sup> Special Study -	240			named in the British section of the British States	2110
MP <sup>2</sup> Tasks	3051.				3054
MP Tasks	191				191
Other Spec. Studies	755	A CONTRACTOR OF THE PARTY OF TH		***************************************	755
Sub-Total Orig. Contract Est.	12977	8737	7318	1/119	1,21,0
Sub-Total ECPs Contract Estimated	3714	1917	1729	188	1827
Sub-Total Spares Contracted Estimated	940	9110	9140	and was many playing planes y planes in the first high planes in the first high planes in the contract of the	and a regard with the same and the state of
Total Negotiated Contracted Estimated	17661	11594	9987	1607	6067
Spares Budgetary Remainder	9	- Committee of the Comm	9		
Grand Total Est.	17670	11603	9996	1607	6067
Approx.Target Fee as	1123	823	717	106	300
Incl. in above amounts Grand Total Estimated Costs incl. in above am		10780	. 9279	1501	5767
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Est.Costs Var. to Planned	1535	(232)	(3211)	92	1767
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KIHIKK		

CPC TOTAL

	/	24 November 1968
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	Paringra to Compress Backer.	27.748
	TOTAL FLATTICE PROTEIN	11,835,000
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17.	Estimated Centrator's Outstanding Countinants at Lat of Fi	27,718
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	Commitments through Current FY (18 + 20)	11.835.000
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## POMERY FINE GIAL REPORT

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	Succeeding FY Quarter Mar. 1969	9,996,000
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PONTALY PINALGIAL REPORT

CPC SOFTWARE

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7	Agreal Confrage: Outstanding Comitmonts	<del>en antiga esta de la composição de la comp</del> La composição de la composiçã
5.	Cumulative Plans of Expenditures and Outstanding	1,515,000
	Continents to Date (1 + 3)	The second secon
6.	Cumilative Actual Impenditures and Outstanding	1,607,129
matter of the sale (see	Comitments to Date (2 4 1)	92,129
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	Comitments through Current FY (27 + 19)	1.507,000
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	24 November 1968
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- 5. Cumulativo Planned Expenditures and Outstanding help and the engine	200 000
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21. Cumlavivo rlanned Espenditures and Outstanding	
Condinants through Current FY (18 + 20)	11.300,000
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Consistants through Current FX (17 + 19)	6,067,000
2) Vind Addition (Color and Color an	1.767,000
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at End of Lord Sug ording FT Quarter (25 + 26) Mar. 1969.	6,067,000
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at End of North FY ( ) + 30)	

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73.24

19 November 1968

B

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 55" for the period ending 27 October 1968.

Regards,

JM:vg Encl.

cc: SPO

w/encl.

**STAT** 

MONTHLY FISCAL REPORT (1987-F-55)

for

CENTRAL PROCESSING CENTER (CPC)

CONTRACT AF33(657)-12843

MONTH	ENDING:	27	OCTOBER	1968	
<b>A</b> PPROV	'ED:			Ś	TAT

#### MONTHLY PINALICIAL PREPORT.

•		27 October 1968
· 3		September 1988 and September
		7 7 7 000
	Cumilative Planned Expenditures to Date	16,135,000
	Service of some through the control of the control	17,627,2629
	Plannod Com Program Onestanding Commitmonics	
	Actual Come actor Cutstanding Commissioned	
20	Cumlative Planned Expenditures and Outstanding Commitments to Date (1 * 3)	16,135,000
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	Commitments to Date (2 + 4)	17.648.005
10	Vontanio (50)	1.513.005
80	Harlmara to Complete Program	112.372
9.	Total Plant d morrag	16,135,000
10.	Potal Batin red Program (2 + 8)	17.670.000*
11.	VOSTANOS (VOLU)	3.535.000
12.	**************************************	nne on demonstration de second de la compacta de l
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21.	Cumilative Flanned Expanditures and Questanding	
	Complements through Current FY (18 + 20)	16,135,000
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No a micerca.	Conditions through Current FY (17 + 12)	17,670,000
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31.	Ormlative Endmated Empenditures and Outstan ing Countinents	
ga, vigitimatu	at End of North FY (29 + 30)	Contraction and the service was a service of the se

Note: Outstanding commitments do not include fee

\*See attachments, (A), (A-1), and (B)

(All Figures in K \$) TOTAL PLANNED PROGRAM (ATTACHMENT (A) )

Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3 2 Column (2+5)(3+4)Column Combination 1987 CPC CPC Supp. CPC prog. Task Description Tasks Hardware Software SummarySummary 1100 CPC Software 1100 1100 7760 7760 7760 CPC Hardware MP<sup>2</sup> Special Study 2/10 240 MP<sup>2</sup> Task 1488 1488 191 191 MP Task 755 755 Other Spec. Studies (1) Sub-Total Orig. 8860 2674 11534 7760 1100 Contract Award (2) Sub-Total ECP's 2056 1641 1115 1626 Contract Award
(3) Sub-Total Spares 3682 910 910 Contract Award 910 (4) Total Negotiated Contract Award 16126 11826 10311 1515 4300 Spares Budgetary 9 . 9 9 Remainder Not Negotiated (5) Sub-Total Contract Additions @(6) Grand Total 11835 10320 1515 4300 16135 Approx. Target Fee as Incl. in Above Amounts 823 1123 717 106 300. Grand Total 15012 9603 1409 1,000 11012 Planned Costs @See attachment (A-1) line 6

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#### 1987 Program Cost Report OCT, 1968

Total planned program (Line 9) is comprised of the following:

```
1.
    Basic Contract
```

9,100,000. For original CPC Contract (499.) Negotiated reduction/Microfilm reduction

Sub Total (a) \$ 9,099,501. Adjusted Total negotiated for original CPC Contract

> For original MP<sup>2</sup> Contract 1,550,000. (61,622.) Negotiated reduction/V&I and 7090 Implem. 1,488,378. Adjusted Total 190,620.

For original MP Contract Sub Total (b) \$ 1,678,998. For MP/MP2 Contract Adjusted total

> 850,000. For original Special Studies Contract (94,409.) Negotiated reduction/D.I.A. Scope Change

Sub Total (c) \$ 755.591. Adjusted total negotiated for original Special Studies Contract

Sub Total (a,b,& c)

\$11,534,090.

Adjusted total for original Contract elements.

#### 2. ECP's (negotiated and awarded)

112,500. ECP-04

22,650. ECP-05.

261,800. ECP-07

169,400. ECP-08

414,600. ECP-09

178,800. ECP-12

368,200. ECP-16

ECP-18 Orig.MP2 Training 139,750. (28,367.) ECP-18 Negotiated Reduction 111,383. ECP-18 Adjusted Total

229,500. ECP-19

4,400. ECP-20

183,000. ECP-22

554,460. ECP-23

ECP-27

43,900. 765,950. ECP-28

40.854. ECP-29

17,738. ECP-31

·55,900. ECP-32

40,312. ECP-33 575. ECP-34

41,564. ECP-35

Sub Total

\$ 3,682,486.

Adjusted total for ECP Contract awards

#### Attachment (A-1)

3.	Spare Parts	\$ 89,742. 354,200. 41,086. 155,000. 43,000. 12,195. 32,300. 182,174.	First spares group Second spares group Third spares group. Fourth Spares group Fifth spares group Sixth spares group Seventh spares group Eighth spares group
•	Sub-Total	\$ 909,697.	Total for spares contract awards
.4.	Total	\$16,126,273.	Contract awards through OCT,1968 (Sub-Totals 1,2 and 3)

#### 5. Allocated - To be proposed and negotiated

- \$ 8,727. Remaining spares budgetary allocation for lists 83 & 84. Total for spares (negotiated plus estimated budgetary) is now \$918,424.
- Sub-Total \$ 8,727. Total budgetary allocation retained in planned value.
- 6. Grand Total \$16,135,000. Total planned contract (items 4 and 5)

#### 7. Additional Funds Required

\$ 1,535,000. At cost (no fee) see Contractor's letters dated 15 March 1967 and 17 April 1967. Reduced by \$37,000. as the result of current estimated cost-to-complete.

#### 8. Grand Total

\$17,670,000. Total estimated Contract (items 6 and 7)

Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3 968

Column	]	2	3	4	5
Column Combination	(2+5)	(3+4)	and the state of t		
Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp Task
CPC Software	1419	1419		1419	
CPC Hardware	7318	7318	7318		and the second s
MP <sup>2</sup> Special Study	5/10			والمساورة	240
MP <sup>2</sup> Tasks	3054		The second secon	and the second section of the s	3054
MP Tasks	191				191
Other Spec. Studies	755				<del>75</del> 5
Sub-Total Orig. Contract Est.	12977	8737	7318	1419	<u>lı2lı</u> c
Sub-Total ECPs Contract Estimated	3744	1917	1729	188	1827
Sub-Total Spares Contracted Estimated	- 940	9/10	940	W 70.	ge jamen programmen og store på programmen og store på s
Total Negotiated Contracted Estimated	17661	11594	. 9987	1607	6067
Spares Budgetary Remainder	9	9	9		- magazini, magazini i ang ga pinjapanakan karamananan karama
Grand Total Est.	17670	11603	9996	1607	6067
		·			
Approx. Target Fee as Incl. in above amounts	1123	823	717-	106	300
Grand Total Estimated Costs incl. in above am	t. 16547	10780	. 9279	1501	576
Est.Costs Var. to Planned	1535	(232)	(324)	92	1767
* See attachment (A-1)	1 ne 8				
		ga aya a maga ili a gara ay garaba nagan ay maganda ara abanga gara a garan ay maganda ara a garan ay magan ay Angan ay	aprovinger sollere med hertischen de engele ermonere vann er de eksterne bedeelt an de eksterne bedeelt en de De eksterne er van de gewenne de eksterne de eksterne er de eksterne er de eksterne bedeelt de eksterne de eks De eksterne er de eks	and cases. The commission of t	

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		ed Expenditures and Outstanding	and the state of the
/*		to Data (1 + 3)	11,835,000
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		o Date (2 + 4)	11.583.275
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660	Character of the Country of the Coun	through Current FX (17 + 19)	11.603.000
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Note: Outstanding commitments do not include fee.

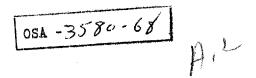
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Note: Outstanding commitments do not include fee.



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25. Producted Contractor's Outstanding Contribution at And of	Mar. 1969
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26. Cumlaviva Lavina and I monditures at had or North	6.067.000
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22 November 1968

Subject:

Contract AF33(657)-12843, CPC Procurement

Monthly Technical Progress Report, Period Ending 31 October 1968.

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report 1987-L-56.

Regards,

Jim

JM:vg Encl.

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 56 (U)

1987-L- 56

PERIOD ENDING:

31 October 1968

Ř:	0464R000300090001-3
	J464KUUU3

This is the fifty-sixth monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (EDP/CPC).

#### 1987 PROGRAM STATUS

Support Requirements - ECPs

1) ECP 1987-23 (D.R.R.) Analog Processing

a) 1 DRR for CPC DRR Rack

b) Analog Processing Demonstration

Open - (Pending resolution of test plan.)

APPROVED:

Optional Requirements - Spares

Brief Description	List	Open Items	On Purchase Order	On Purchase Requisition	In- House	MΙ	EDD
EAI	56	5	3		2		*12/31/68
EAI	58 .	2	1		].		*12/31/68
Digitronics	62	5	4	1			*12/31/6
Digitronics	63	2	1		1		*11/30/68
Anal. Proc. N/B (Prec. Inst. Co.)	69	2	1		1		*12/31/68
<b>→</b> RR TOTALS	70	19 35	5 15		5	14 14	*1/31/69
W/B and N/B Reprod. SRA	83	228	163	60	3	2	*12/31/68
DRR SRA	84	58 286	13 176	<u>80</u>	<u>25</u> 28	2.	*12/31/68

<sup>\*</sup>Indicates expected delivery date (EDD) for last item(s) on list.

16 October 1968

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 54" for the period ending 22 September 1968.

Regards,

Jim

JM:vg Encl.

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cc:

SPO

w/encl.

STAT

Stan has cy

MONTHLY FISCAL REPORT (1987-F-54)

for

CENTRAL PROCESSING CENTER (CPC)

CONTRACT AF33(657)-12843

MONTH ENDIN	G: 22	Septembe	or 1968	
APPROVED:			The water than the same of the	STAT

#### MONTHLY FINANCIAL REPORT

TOTAL CPC AND SUPP TASKS

	As of	22 Sept.1968
		A STATE OF THE PROPERTY OF THE
7	Cumulative Planned Expenditures to Date	16,135,000
2.		17,607,561
· 3.	The same of the sa	and the state of t
	Actual Contractor Outstanding Commitments	20.801
40	Cumulative Planned Expenditures and Outstanding	A CONTRACTOR OF THE PROPERTY O
5.	Commitments to Date (1 + 3)	16,135,000
6.	Cumulative Actual Expenditures and Outstanding	and the second s
U.	Commitments to Date (2 + 4)	17,628,365
70	Variance (5-6)	1.493.365
8.	Estimate to Complete Program	62 1139
9.	Total Planned Program	16,135,000
	Total Estimated Program (2 + 8)	
10.	Variance (9-10)	17,670,000* 1,535,000
11.	A RIT TOTAL / James	francisco contrata de solo de la
		A CONTROL OF THE PROPERTY OF THE CONTROL OF THE PROPERTY OF THE CONTROL OF THE CO
13.		A principal and security and the second security of the second security of the second
110	Cumulative Actual Expenditures to Date This FY	97.898
15.	Estimated Expenditures to Complete This FY	62,439
16.	Estimated Contractor's Outstanding Commitments at End of FI	A CONTRACTOR OF THE PROPERTY O
7(0	Cumulative Planned Expenditures through Current FY	16.135.000
700	Cumulative Estimated Expenditures through Current FY (2 + 16)	17,670,000
	Planned Contractor's Outstanding Commitments at	
20.		· ø
Marine Marine	End of FY Cumulative Planned Expenditures and Outstanding	ter in the contract companies on the contract of the contract
21.	Cumulative Flamed Expenditures and Outstands	16,135,000
- Theren	Commitments through Current FY (18 + 20)	A AND AND AND AND AND AND AND AND AND AN
220	Cumulative Estimated Expenditures and Outstanding	17 670 000
-	Commitments through Current FY (17 + 19)	17,670,000 1,535,000
23.	Variance (21 - 22)	The second secon
24.	The state of the s	Dec. 1968
25。	Estimated Contractor's Outstanding Commitments at End of	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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26.	Cumulative Estimated Expenditures at End of Next Succeeding BY Quarter Dec. 1968	17 670 000
4		17,670,000
27。	Cumulative Estimated Expenditures and Outstanding Commitments	17.670.000
-	at End of Next Succeeding FY Quarter (25 + 26) Dec. 1968	francisco de la constantina della constantina de
28ء	77.00°	TO ZA
-	If Contract will not be Completed in This FY	Variation and the second secon
29.	Estimated Contractor's Outstanding Commitments at End of	
	Next FY	
30.	Cumulative Estimated Expenditures at End of Next FY	The production of the section of the
31.	Cumulative Estimated Expenditures and Outstanding Commitments	
	at End of Next FY (29 + 30)	And the state of t

Note: Outstanding commitments do not include fee.

\*See attachments (A), (A-1), and (B)

(All Figures in K \$) TOTAL PLANNED PROGRAM (ATTACHMENT (A) )
Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3

Explanati	on of Pro	ram 1987 (	Cost report	for SEPT.	1968
Column	I	2	3	4	5
Column Combination	(2+5)	(3+4)			
Task Description	1987 prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1100	1100		1100	
CPC Hardware	7760	7760	7760		
MP <sup>2</sup> Special Study	240				240
MP <sup>2</sup> Task	1488				1488
MP Task	191				191
Other Spec. Studies	755	and regards a second regards agree as require, a manage gray on supplementary			755
(1) Sub-Total Orig. Contract Award	11534	8860	7760	1100	2674
(2) Sub-Total ECP's Contract Award (3) Sub-Total Spares	3682	2056	1641	415	1626
Contract Award (4) Total Negotiated	910	910	910	and the second s	enganth den tha tha tha grain ann ann an agus ann agus an an agus a
Contract Award Spares Budgetary	16126	11826	10311	1515	4300
Remainder Not Negotiated (5) Sub-Total		9	9	and the second s	residente a Principa de La Maria State de La Lague Lague Lague
Contract Additions  (6) Grand Total	9	9	9	and the state of t	and Back the Water State of the
W(0) Grand Total	16135	11835	10320	1515	4300
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### 1987 Program Cost ReportSEPT: 1968

Total planned program (Line 9) is comprised of the following:

```
1. Basic Contract
```

9,100,000. For original CPC Contract
(499.) Negotiated reduction/Microfilm reduction

Sub Total (a) \$ 9,099,501.

Adjusted Total negotiated for original CPC Contract

1,550,000. For original MP<sup>2</sup> Contract
(61,622.) Negotiated reduction/V&I and 7090 Implem.
1,488,378. Adjusted Total

Sub Total (b) \$ 1,678,998. For MP/MP2 Contract Adjusted total

850,000. For original Special Studies Contract (94,409.) Negotiated reduction/D.I.A. Scope Change

Sub Total (c) \$ 755,591. Adjusted total negotiated for original Special Studies Contract

Sub Total

\$11,534,090. Adjusted total for original Contract elements.

## 2. ECP's (negotiated and awarded)

\$ 112,500. ECP-04 22,650. ECP-05 261,800. ECP-07 169,400. ECP-08 414,600. ECP-09 178,800. ECP-12 368,200. ECP-16

(139,750. ECP-18 Orig.MP<sup>2</sup> Training (28,367.) ECP-18 Negotiated Reduction ECP-18 Adjusted Total

229,500. ECP-19 4,400. ECP-20 \*183,000. ECP-22 554,460. ECP-23 43,900. 765,950. ECP-27 ECP-28 40,854. ECP-29 17,738. ECP-31 55,900. ECP-32 40,312. ECP-33 ECP-34

Sub Total

\$ 3,682,486.

41,564.

Adjusted total for ECP Contract awards

ECP-35

#### Attachment (A-1)

- Spare Parts 89,742. First spares group Second spares group 354,200. Third spares group. 41,086. 155,000. Fourth Spares group 43,000. Fifth spares group 12,195. Sixth spares group 32,300. Seventh spares group 182,174. Eighth spares group 909.697. Total for spares contract awards Sub-Total Contract awards through SEPT 1968 Total \$16,126,273. (Sub-Totals 1.2 and 3)
- 5. Allocated To be proposed and negotiated
  - \$ 8,727. Remaining spares budgetary allocation for lists 83 & 84. Total for spares (negotiated plus estimated budgetary) is now \$918,424.
  - Sub-Total \$ 8,727. Total budgetary allocation retained in planned value.
- 6. Grand Total \$16,135,000. Total planned contract (items 4 and 5)
- 7. Additional Funds Required
  - \$ 1,535,000. At cost (no fee) see Contractor's letters dated 15 March 1967 and 17 April 1967. Reduced by \$37,000. as the result of current estimated cost-to-complete.
- 8. Grand Total
- \$17,670,000. Total estimated Contract (items 6 and 7)

Explanation Sanitized Copy Approved for R	elease 2010/1	1 1	72B00464R00 <b>7</b> 2B00464R00		\frac{1}{2}
Column		2	3	4	5
Column Combination	(2*5)	(3+4)	allemander ( allega a l'anna) inn allemanderna a gles als un a managemente que en		<del>a de la completación de la comp</del>
Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1419	1419	The second secon	1419	makkin magamakana silam yari 500 dini mililadir. Bapinin barildadi B
CPC Hardware	7318	7318	7318		and the second s
MP <sup>2</sup> Special Study	240				2110
MP <sup>2</sup> Tasks	305/4				3054-
MP Tasks	191				191-
Other Spec. Studies	755				755
Sub-Total Orig. Contract Est.	12977	8737	7318	1419	4210
Sub-Total ECPs Contract Estimated	37111	1917	1729	188	1827
Sub-Total Spares Contracted Estimated	9110	940	940	programmer states arranged attendancy to the last last to the last last last last last last last last	
Total Negotiated Contracted Estimated	17661	11594	9987	1607	6067
Spares Budgetary Remainder	9	9	9		
* Grand Total Est.	17670	11603	9996	1607	6067
Approx.Target Fee as Incl. in above amounts	1123	823	717	106	300
Grand Total Estimated Costs incl. in above am	16547	10780	. 9279	1501	5767
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Est.Costs Var. to Planned	1535	(232)	(324)	. 92	1767
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* See attachment (A-1)	line 8				
			<b>3</b>		
Sanitized Copy Approved for Ro	elease 2010/1	2/09 : CIA-RDP	72B00464R00	0300090001-3	And the second

	As of	22 September 1968
		The second secon
1.	Cumulative Planned Expenditures to Date	
2.	Cumulative Actual Expenditures to Date	11.835.000
_3.	Planned Contractor Outstanding Commitments	11.542.188
4.	Actual Contractor Outstanding Commitments	
5.	Cumulative Planned Expenditures and Outstanding	20.80li
	Commitments to Date (1 + 3)	11 827 000
6.	Cumulative Actual Expenditures and Outstanding	11,835,000
	Commitments to Date (2 + 4)	11 562 302
70	Variance (5-6)	11,562,992 (272,008) 60,812 11,835,000
8.	Estimate to Complete Program	60 812
9.	Total Planned Program	11:835 000
10.	Total Estimated Program (2 + 8)	11,603,000
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13.		national management of the section o
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100	Cumulative Planned Expenditures through Current FY	11,835,000
19. 20.		11,603,000
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e 0	Convitments through Current FY (17 + 19)	
23.	Variance (21 = 22)	11.603.000
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25.	Estimated Contractor's Outstanding Commitments at End of	
•	Next Succeeding FY Quarter (Seats, Dec., Marchxoxxinno)	DEC.1968
26.	Cumulative Estimated Expenditures at End of Next	
	Succeeding FY Opertor Dec 1068	11 602 000
27.	Cumulative Estimated Expenditures and Outstanding Commitments	11.603.000
	at End of Next Succeeding FY Quarter (25 + 26) Dec. 1968	11,603,000
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ments recognishments	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of Next FY	न्यात्रकात्रकात्रकात्रकात्रकात्रकात्रकात्रक
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FINANCIAL	

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2.	Cumulative Actual Expanditures to Date	late. Between the representative between the continue of the c
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-	Commitments to Date (1 + 3)	10.320.000
6.	Cumulative Actual Expenditures and Outstanding	Control of
	Commitments to Date (2 + 4)	9,955,863
To	Variance (5-6)	and the second
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8.	Estimate to Complete Program	60.941
9.	Total Planned Program	10,320,000
10.	Total Estimated Program (2 + 8)	man and the contract of the co
Îĭ.	Variance (9-10)	9,996,000
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15.	Cumulative Actual Expenditures to Date This FY	72.548
16.	Estimated Expenditures to Complete This FY	60,941
17.	Estimated Contractor's Outstanding Commitments at End of Fi	of management of the second of
18.	Cumulative Planned Expenditures through Current FY	entre campaignes de la company de la comp
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19.	Cumulative Estimated Expenditures through Current FY (2 + 16)	9.996.000
20.	Planned Contractor's Outstanding Commitments at	A STATE OF THE PROPERTY OF THE
	End of FY	
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<b>Contract</b>	Commitments through Current FY (18 + 20)	10,320.000
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	Commitments through Current FY (17 + 19)	1 0,000 000
23.	Variance (21 = 22)	9,996,000
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25.	Estimated Contractor's Outstanding Commitments at End of	Dec.1968
	Next Succeeding FY Quarter (Sept., Dec., Marchxox Hung)	
_26.	Cumulative Estimated Expenditures at End of Next	
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	Succeeding FY Quarter Dec. 1968	9,996,000
27.	Cumulative Estimated Expenditures and Outstanding Commitments	and the second s
	at End of Next Succeeding FY Quarter (25 + 26) Dec. 1968	0.004.000
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15. Cumulative Actual Expenditures to Date This FI	6.423
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21. Cumulative Planned Expenditures and Outstanding	
Commitments through Current FY (18 + 20)	1.515,000
22. Cumulative Estimated Expenditures and Outstanding	
Commitments through Current FY (17 + 19)	1,607,000
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25. Estimated Contractor's Outstanding Commitments at End of	Dec.1968
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at End of Next FY (29 + 30)	
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## MONTHLY FINANCIAL REFORT

SUPP. TASKS

• '	As of	:22 gamt 1068
	As of	22 Sept.1968
1.	Cumulative Planned Expenditures to Date	4,300,000
2	Cumulative Actual Expenditures to Date	6.065.373
3.	Planned Contractor Outstanding Commitments	aga anamana anamanan da da Sandari Sandari Sandari Sandari Anamana (manana manana manana manana manana manana m A
4.	Actual Contractor Outstanding Commitments	CO
3.	Cumulative Planned Expenditures and Outstanding	Mariensensensensenskar for er standeren met met att en de standeren formet att standeren for the standeren standeren for the standeren for
-	· Commitments to Date (1 + 3)	4,300,000
6.	Cumulative Actual Expenditures and Outstanding	- The second
_	Commitments to Date (2 + 4)	6.065.373
7.	Variance (5-6)	1,765,373
8.	Estimate to Complete Program	1,627
9.	Total Planned Program	4.300.000
10.	Total Estimated Program (2 + 8)	6,067,000
II.	Variance (9-10)	1,767,000
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	Cumulative Actual Expenditures to Date This FY Estimated Expenditures to Complete This FY	18,927 1,627
15.	Estimated Contractor's Outstanding Commitments at End of FY	And described an analysis of The Company of the Com
17.	Cumulative Flanned Expenditures through Current FY	4,300,000
18°		6,067,000
20.	Planned Contractor's Outstanding Commitments at	AT AT THE PROPERTY SECRETARY TO A STATE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE
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	Commitments through Current FY (18 + 20)	4,300,000
22.	Cumulative Estimated Expenditures and Outstanding	eta esta esta esta esta esta esta en la composição de la composição de la composição de la composição de la co La composição de la compo
	Commitments through Current FY (17 + 19)	6,067,000
23.	Variance (21 - 22)	1.767.000
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25°	Estimated Contractor's Outstanding Commitments at End of	Dec.1968
	Next Succeeding FY Quarter (Sopk., Dec., Manckerskanet )	anni anni anni anni anni anni anni anni
26.	Cumulative Estimated Expenditures at End of Next	
	Succeeding FY Quarter Dec. 1968	6.067.000
27.	Cumulative Estimated Expenditures and Outstanding Commitments	
<b>Garlin</b> a egitelesisse	at End of Next Succeeding FY Quarter (25 + 26) Dec. 1968	6,067,000
28。	TO continue at 1922 mat he completed in White TV	77./1
A CO	If Contract will not be Completed in This FY Estimated Contractor's Outstanding Commitments at End of	NA announcement of the second
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30.	Next FY Cumulative Estimated Expenditures at End of Next FY	10. 可以 <del>你我们就是不要的,因为他们也不是我们的人们的人们是不是不是不是,我们也不是不是不是</del> 不是,我们就是我们的人们,也可以不是不是不是,他们就是这个人们也不
31.	Cumulative Estimated Expenditures and Outstanding Commitments	ort-service phospic comment to comment and comment of the comment of the comment of the comment of the comment
ومدر	at End of Next FY (29 + 30)	
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19 September 1968

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 53" for the period ending 25 August 1968.

JM:vg Encl.

co:

v/encl.

STAT

MONTHLY FISCAL REPORT (1987-F-53)

for

CENTRAL PROCESSING CENTER(CPC)

CONTRACT AF33(657)-12843

MONTH	ENDING_	25	August	1968	
APPROV	ED:				STAT

(ATTACHMENT (A) ).

(All Figures in K \$) TOTAL PLANNED PROGRAM (ATTACHMENT (F Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3

Explanation of Program 1907 Cost Pepul 101 Aug.) . 2 7 Column (3+lL) (2+5)Column Combination 1987 Supp. CPC CPC CPC ' prog. Task Description Tasks Hardware Software SummarySummary 1100 1100 1100 CPC Software 7760 7760 7760 CPC Hardware 2110 MP Special Study 240 1488 1488 MP<sup>2</sup> Task 191 191 MP Task 755 755 £ ... Other Spec. Studies (1) Sub-Total Orig. 2674 1100 7760 8860 Contract Award 11534 (2) Sub-Total ECP's 1626 1115 1611 2056 3682 Contract Award (3) Sub-Total Spares 910 910 Contract Award 910 (4) Total Negotiated 1515 4300 11826 10311 16126 Contract Award Spares Budgetary 9 9 9 Remainder Not Negotiated (5) Sub-Total 9 ិឲ Contract Additions 4300 (3(6) Grand Total 1515 10320 11835 16135 Approx. Target Fee as 106. 300 717 823 Incl. in Above Amounts
Grand Total 1123 10000 15012 71.09 9603 11012 Planned Costs 6300 attachment (A-1) line 6

Sanitized Copy Approved for Release 2010/12/09 : CIA-RDP72B00464R000300090001-3

TOTAL PINE DIEL REPORT

CPC TOTAL

Andrew Andrews	An of	25 August 1968
	Cumulative Plenned Exceeditures to Date	11,835,000
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	Countiments to Date (1 & 2)	
Ç.	Cumulative Actual Expenditures and Outstanding	11,835,000
	Commitments to Data (2 & 1.)	11,545,392
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25.	Gunulaviva Estimated Expenditures at And of Heat	Company to the state of the sta
170	Crarlative Estimated Espenditures and Outstanding Countrains	11.603.000
	at End of Hoat Succeeding FY Quarter (25 + 26)Dec. 1968	
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2).	Englinated Contractor's Cutstanding Commitments at End of	N/A
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		and dependent and the contract of the contract
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3	Cumulative Planned Expenditures to Date	10,320,000
<u> </u>	Cumulative Actual Expenditures to Date	9 9144 564 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
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3.	Actual Contractor Outstanding Commitments	province of the second superior of the second secon
40	Cumulative Planned Expenditures and Outstanding	
5.	Commitments to Date (1 + 3)	30 300 000
-		10,320,000
O <sub>0</sub>	Cumulative Actual Expenditures and Outstanding	9,938,263
and the same of	Commitments to Date (2 + 4)	THE PROPERTY OF THE PROPERTY O
70	Variance (5-6)	(381,737)
ರ್ಠಿ	Estimate to Complete Program	81.439
9.	Total Planned Program	10.320.000
10.	Total Estimated Program (2 + 8)	9,996,000
11.	Variance (9a10)	(324,000)
12.	知识是一种的人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,	antion advantagement and in the ingression consists and make an an analysis and an analysis and the
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<b>_1</b> 5。	Cumulative Actual Expenditures to Date This FY	52.050
16.	Estimated Expenditures to Complete This FY	81.1139
17。	Estimated Contractor's Outstanding Commitments at End of FY	and the second s
18.	Cumulative Planned Expenditures through Current FY	10,320,000
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	Commitments through Current FY (18 + 20)	10,320,000
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	Commitments through Current FY (17 + 19)	9,996,000
23.	Variance (21 - 22)	(321,000)
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26.	Cumulative Estimated Expenditures at End of Next	
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27.	Cumulative Estimated Expenditures and Outstanding Commitments	
	at End of Next Succeeding FY Quarter (25 + 26) Dec. 1968	9.996.000
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29.	Estimated Contractor's Outstanding Commitments at End of	▼ 668
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31.	Cumulative Estimated Expenditures and Outstanding Commitments	
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Attachment (A-1)

### 1987 Program Cost Report Aug. 1968

Total planned program (Line 9) is comprised of the following:

1. Basic Contract

\$.9,100,000. For original CPC Contract (499.) Negotiated reduction/Microfilm reduction

Sub Total (a) \$ 9,099,501. Adjusted Total negotiated for original CPC Contract

1,550,000. For original MP<sup>2</sup> Contract
(61,622.) Negotiated reduction/V&I and 7090 Implem.
1,488,378. Adjusted Total

190,620. For original MP Contract Sub Total (b) \$ 1,678,998. For MP/MP2 Contract Adjusted total

850,000. For original Special Studies Contract (94,409.) Negotiated reduction/D.I.A. Scope Change

Sub Total (c) \$ 755,591. Adjusted total negotiated for original Special Studies Contract

Sub Total (a,b,& c)

\$11,534,090.

Adjusted total for original Contract elements.

# 2. ECP's (negotiated and awarded)

\$ 112,500. ECP-04 22,650. ECP-05 261,800. ECP-07 169,400. ECP-08 414,600. ECP-09 178,800. ECP-12 368,200. ECP-16

139,750. ECP-18 Orig.MP<sup>2</sup> Training (28,367.) ECP-18 Negotiated Reduction 111,383. ECP-18 Adjusted Total

229,500. ECP-19 4,400. ECP-20 183,000. ECP-22 554,460. ECP-23 43,900. 765,950. ECP-27 ECP-28 40,854. ECP-29 17,738. ECP-31 55,900. ECP-32 40,312. ECP-33 65,575. ECP-34: 41,564. ECP-35

Sub Total \$ 3,682,486. Adjusted total for ECP Contract awards

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#### Attachment (A-1)

- Spare Parts 89,742. First spares group 354,200. Second spares group 41,086. Third spares group. 155,000. Fourth Spares group Fifth spares group 43,000. 12,195. Sixth spares group Seventh spares group 32,300. 182,174. Eighth spares group Total for spares contract awards Sub-Total 909.697. \$16,126,273. Contract awards through Aug.1968 Total (Sub-Totals 1,2 and 3)
- 5. Allocated To be proposed and negotiated
  - \$ 8,727. Remaining spares budgetary allocation for lists 83 & 84. Total for spares (negotiated plus estimated budgetary) is now \$918,424.
  - Sub-Total \$ 8,727. Total budgetary allocation retained in planned value.
- 6. Grand Total \$16,135,000. Total planned contract (items 4 and 5)
- 7. Additional Funds Required
  - \$ 1,535,000. At cost (no fee) see Contractor's letters dated 15 March 1967 and 17 April 1967. Reduced by \$37,000. as the result of current estimated cost-to-complete.
- 8. Grand Total
- \$17,670,000. Total estimated Contract (items 6 and 7)

Column ·	1	5	3	4	5
Column Combination	(2+5)	(3+4)			aga, minima na agaratik ka sir pinima na para naga kana na minima na minima ka
Task Description	1987 Prog. Summary	CPC Summa <b>ry</b>	CPC Hardware	CPC Software	Supp Tasks
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Other Spec. Studies	755				755
Sub-Total Orig. Contract Est.	12977	8737	7318	1419	115110
Sub-Total ECPs Contract Estimated	3744	1917	1729	188	1827
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Total Negotiated Contracted Estimated	17661	11594	9987	1607	6067
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Approx. Target Fee as Incl. in above amounts	1123	823	7.1.7	106	300
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OSA -2695-68

19 July 1968

Contract AF33(657)-12843, CPC Procurement Monthly Technical Progress Report, Period Ending 31 July 1968 Subject:

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report 1987-L-53.

Regards,

JM:vg Encl.

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 53 (U)

1987-L-53

PERIOD ENDING: 31 JULY 1968

This is the fifty-third monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (EDP/CPC).

### 1987 PROGRAM STATUS

Exp. Comp.

W/S Item VIII - MP<sup>2</sup>

12 mms of MP<sup>2</sup> System Support

5/1/68 thru 8/31/68

### Support Requirements - ECPs

1) ECP 1987-23 (D.R.R.) Analog Processing

a) 2 DRRs	(#2 - 9/9/68 (#3 - 11/15/68
b) DRR Handbook	8/31/68

c) Analog Processing Demonstration

9/30/68

APPROVED:

<u>Optional</u>	Require	ments	- Spares				
Brief Description	List No.	Open Items	On Purchase Order	On Purchase Requisition	In- House	MI	EDD
EAI	56	30	11	1.	18		*9/30/68
W/B Reprod.	57	1				• 1	*9/15/68
EAI	58	25	11	•	14	•	*9/30/68
Digitronics	62	8	2	3	y <b>3</b> ,		*9/30/68
gitronics	63	5	2	2	. 1		*9/30/68
Aud. Proc. (Prec.Inst.Co.)	66	1			1		*8/31/68
Anal. Proc. N/B (Prec.Inst.Co.)	69	24	19		5		*9/30/68
DRR TOTALS	70	81 175	40 85	12 18	5 47	24 25	*11/30/68
W/B and N/B Reprod. SRA	83	528 ⁄		528			*10/31/68
TOR SRA	84	87	6	79	2		*10/31/68
TOTALS		615	6	607	2 .		

<sup>\*</sup>Indicates expected delivery date (EDD) for last item(s) on list.

0SA - 2447-68

16 August 1968

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 52" for the period ending 28 July 1968.

Regards,

dim.

JM:vg Encl.

cc:

w/encl.

STAT

MONTHLY FISCAL REPORT (1987-F-52)

for

CENTRAL PROCESSING CENTER (CPC)

CONTRACT AF33(657)-12843

MONTH	ENDING	28	July	1968	
					STAT
APPROV	ED:				
-					

(All Figures in K &) MOMAT DIANNED DECARAM (AMPROMENT (A))
Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3

Evaluation of Program 1987 Cost report for July 1968

Explanation of Program 1987 Cost report for July 1968						
Column	1	2	3	4	5	
Column Combination	(2+5)	(3+4)	name permanajak utri sepa apajujujuju ja 1 major sepandapa	Total of the latest Apriles county and all the both of the second	· Na consigning organis sign for a gap at the fact as a second supplied and a gap at	
Task Description	1987 prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks	
CPC Software	11.00	1100	garanta anno 1075 anno anno 15 milyona (16), <del>agus a</del> nno an	1100	m je vanosi majaje, gravijsko kolokski se	
CPC Hardware	7760	7760	7760	aramah mada hadininin menada karajaan dalah basa beri permenen	and grade that the last of	
MP <sup>2</sup> Special Study	240		nodataan taurunaan mahaninta talasta (amininta asaun)	nor nde stantoj je tao jo sa movembrost kali sportova i stranks (n	5/10	
MP <sup>2</sup> Task	1488	naimatah nasona 1864, nambana ayan atau padap sayan paga 1873 ti s	o dem etimologischige in statisch in statisch im den demen	of upperson the state of the second second second	1488	
MP Task	191	THE SECTION AND SECTION SECTIONS SECTIONS SECTIONS.	والمناولة والمناورة المناورة ا	a politika nakilant su soo sha makiliyo makao mahandakamin kalindaka	191	
Other Spec. Studies	755	and the state of t	punda stranos (Parago, las paragagos qui raigo). Il la richa e con mis	MET BYTTING MAD TO AN EMPERATOR OF AN INTERPRETATION OF THE SECTION OF THE SECTIO	755	
(1) Sub-Total Orig. Contract Award	11534	8860	7760	1100	2674	
(2) Sub-Total ECP's Contract Award	3682	2056	16և1	<b>Ա</b> 15	1626	
(3) Sub-Total Spares Contract Award	910	91.0	910			
(4) Total Negotiated Contract Award	16126	11826	10311	1515	l:300	
Spares Budgetary Remainder Not Negotiated	9	9	9			
(5) Sub-Total Contract Additions	Ģ	9	9			
⊛(6) Grand Total	16135	11835	10320	1515	4300	
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Approx. Target Fee as Incl. in Above Amounts Grand Total	1123	823	7.1.7	106	300	
Planned Cos ts	15012	11015	9603	_1J <sub>1</sub> 09	_1,000	
	anniconarium autoritum, de la participat de graca	and control over control over the second of the control of the con	and the second section of the section o	principle, museum neta dinnya wempenganyanyangan wegawa s	on any of the second	
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## 1987 Program Cost Report July 1968

Total planned program (Line 9) is comprised of the following:

```
1.
    Basic Contract
                    9,100,000.
                                For original CPC Contract
                         (499.) Negotiated reduction/Microfilm reduction
   'Sub Total (a) $ 9,099,501.
                                Adjusted Total negotiated for original
                                CPC Contract
                    1,550,000.
                                For original MP Contract
                      (61,622.) Negotiated reduction/V&I and 7090 Implem.
                    1,488,378
                                Adjusted Total
                      190,620.
                                For original MP Contract
   Sub Total
             (b) $ 1,678,998.
                                For MP/MP2 Contract Adjusted total
                      850,000.
                                For original Special Studies Contract
                     (94,409.)
                                Negotiated reduction/D.I.A. Scope Change
   Sub Total (c) $
                     755,591.
                                Adjusted total negotiated for original
                                Special Studies Contract
   Sub Total
   (a,b,&c)
                 $11,534,090.
                                Adjusted total for original Contract
```

elements.

2. ECP's (negotiated and awarded)

Sub Total

```
112,500.
             ECP-04
 22,650.
             ECP-05
 261,800.
             ECP-07
 169,400.
             ECP-08
 414,600.
             ECP-09
 178,800.
             ECP-12
 368,200.
             ECP-16
(139,750.
            ECP-18 Orig.MP Training
((28,367.) ECP-18 Negotiated Reduction (111,383 ECP-18 Adjusted Total
229,500.
            ECP-19
   4,400.
            ECP-20
183,000
            ECP-22
554,460.
            ECP-23
43,900.
765,950.
            ECP-27
            ECP-28
 40.854.
            ECP-29
 17,738
            ECP-31
 -55,900.
            ECP-32
 40,312.
           · ECP-33
 65,575.
            ECP-34
 41,564.
            ECP-35
```

Adjusted total for ECP Contract awards

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\$ 3,682,486

#### Attachment (A-1)

3.	Spare Parts	\$ 89,742. 354,200. 41,086. 155,000. 43,000. 12,195. 32,300. 182,174.	First spares group Second spares group Third spares group. Fourth Spares group Fifth spares group Sixth spares group Seventh spares group Eighth spares group
	Sub-Total	\$ 909,697.	Total for spares contract awards
4.	Total	\$16,126,273.	Contract awards through July 1968 (Sub-Totals 1,2 and 3)

### 5. Allocated - To be proposed and negotiated

- \$ 8,727. Remaining spares budgetary allocation for lists 83 & 84. Total for spares (negotiated plus estimated budgetary) is now \$918,424.
- Sub-Total \$ 8,727. Total budgetary allocation retained in planned value.
- 6. Grand Total \$16,135,000. Total planned contract (items 4 and 5)

### 7. Additional Funds Required

\$ 1,535,000. At cost (no fee) see Contractor's letters dated 15 March 1967 and 17 April 1967. Reduced by \$37,000. as the result of current estimated cost-to-complete.

### 8. Grand Total

\$17,670,000. Total estimated Contract (items 6 and 7)

Explanation Sanitized Copy Approved for Ro	on of Progreelease 2010/12	ram 1987 7.	72B00464R000	0300090001-3	,88 (R) 1
Column'	1	2	3	4	5
Column Combination	(2+5)	(3+4)			•
Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1419	1419		1419	overnos en envenos por personal del la general del
CPC Hardware	7318	7318	7318		
MP <sup>2</sup> Special Study	240	en e			240
MP <sup>2</sup> Tasks	3054	y a design as processor resident processor (artificial processor).	ormonia nemala del consequencia del cons		3054
MP Tasks	191				191
Other Spec. Studies	755		Similar programme in the constitution of the first of the constitution of the constitu	and the second s	755
Sub-Total Orig. Contract Est.	12977	8737	7318	1կ19	1,21,0
Sub-Total ECPs Contract Estimated	37111	1917	1729	188	1827
Sub-Total Spares Contracted Estimated	940	940	940	mayor algorida diligi a kunyolomik wa Basan Yangilingo in Mayor (1977-1971) (1982-1971-19	A Security of the Control of the Con
Total Negotiated Contracted Estimated	17661	11594	9987	1607	6067
Spares Budgetary Remainder	9	Control of the second s		and approximate the supplementary from the specific participation of the supplementary from	material property and the second of the second of
Grand Total Est.	17670	11603	9996	1607	6067
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Approx. Target Fee as Incl. in above amounts	1123	823	717	106	300
Grand Total Estimated Costs incl. in above amt	16547	10780	. 9279	1501	5767
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Est.Costs Var. to Planned	1535	(232)	(324)	92	1767
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* See attachment (A-1) 1	ne 8	en graps, commissione engli Republication page, promote d'allement de la comme	manusch at magaint bledge in inches man eine is senter out y anner		palagasang grapaganan taon 1,0,000 , 1,000 er
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#### MONTHLY PINAMOTAL REPORT

TOTAL CPC AND SUPP. TASKS

	As of	28 July 1968
		\$P\$ 100 全角发展的 (100 kg) (100 kg)
1.	Cumlative Planned Expenditures to Date	16,135,000
	Cralative Actual Expenditures to Date	17.563.060
30	Figured Congressor Outstanding Constraints	from the hold of the said of t
$u_{\circ}$	Actual Contractor Outstanding Commitments	manufacture de la companya del companya de la companya del companya de la companya del la companya de la compan
5.	Cumalative Planned Expenditures and Cutstanding	manuscrape and a second of the
	Commitments to Date (1 + 3)	16.135.000
6.	Cumulative Accual Expenditures and Outstanding	rement state til til state i state til samt til state state som har til state state og en som state state stat I state state til state st
	Gomitments to Date (2 + 4)	17.589.826
	Variance (500)	1.454.826
	Escimate to Ud plete Program	106.940
	Total Flamed Program	16.135.000
, J.D.	Total Estimated Program (2 + 8)	17.670.000*
	VET LARGE (V=LU)	1.535.000
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	Cumulative Actual Expenditures to Data Tals FY	
10.	Everywed amonditures to Complete This VY	O Comments
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300		16,135.000
	Cumiasave Farinated Aroanditures through Current FY (2 + 16)	17,670,000
\$ 100 gr	Planned Contractor's Cutstanding Commitments at	
57~	Cumulative Flanned Expenditures and Outstanding	
	Commitments through Current FY (18 + 20)	
155	Cumulative Estimated Lapenditures and Outstanding	16.135.000
*	Coultrants through Current FY (17 + 19)	
23.	VZZZZZZ (22 4 22)	17,670,000
200	And the second of the second o	1.535.000
	Estimated Contractor's Outstanding Commitments at Ind of	and the second s
	Mari Successing FY Quarter (Sept., Dec., March or June)	Dec.1968
₩6.	Cumilarive Astinated Exponditures at End of Next	
	Franching FY Onarter	17.670.000
270	Cumulative Estimated Expenditures and Outstanding Commitments	anna an air
	at End of Haxt Succeeding FY Quarter (25 + 26) Dec. 1968	17.670.000
#sdeutschadene	The second secon	a come at tacket all and and at the development of the contract of the contract of
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e de la lace	If Contract will not be Completed in This FY	NZA
29.	Estimated Contractor's Outstanding Conmitments at End of	and the second
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11.	Cumulative Estimated Expenditures and Outstanding Commitments	en el se des de la company de la la serie de la company
THE STATE OF THE S	at End of Next FY (29 + 30)	
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NOTE: Outstanding commitments do not include fee.

\*See Attachments (A), (A-1), and (B)



. • .		CPC HARDWARE
1	MONIBLY PINATCIAL REPORT	OPG HARDWARD
		28 July 1968
		20 JULY 1700
Parties.		
		10,320,000
l.	Cumulative Planned Expenditures to Date	9,895,355
20	Cumulative Actual Expenditures to Date	operation and the second secon
3.	Planned Contractor Ouvetanding Commitments	26,766
lio	Actual Contractor Outstanding Commitments	The second secon
5.	Cumulative Planned Expenditures and Outstanding	10,320,000
	Considerate to Date (1 + 3)	Comments of the second of the
6.	Guzulative Actual Expenditures and Outstanding	9,922,121
	Commitments to Date (2 + 4)	(397,079)
70	Variance (5-5)	100.6/15
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े 🤉 .	Total Planed Program	9.996.000
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	Egginated Concretor's Outstanding Commitments av kad of Wi	10,320,000
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Appropriation	Cumulative Planned Expenditures and Outstanding	and the second s
21.	Commitments through Current FY (18 + 20)	10,320,000
-	Gunulative Estimated Expenditures and Outstanding	and the state of t
660	Genitments through Current FY (17 + 19)	9,996,000
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MONTHLY FILLICIAL REPORT	CPC SOFTWARE
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3. Planned Conwaster Oristanding Consistences	The state of the s
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5. Cumulative Planned Liperini vast	and the same of th
6. Cumulative Actual Expenditures and Outstanding	7.4
6. Cumulative Account Experience (2 + 1)	92.129
Commitments to Date (2 + 1)	(129)
7. Variance (5-0)	1.515.000
H Makingto to CCADISTO Program	1.607.000
9. 1001 Planned Program	92.000
10. Total Estimated Program (2 + 8)	The state of the s
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	6.42)
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15. Produced proceed procedures to Complete this IV	()
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21. Cumlative Planned Expenditures and Outstanding	1,515.000
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22. Conditionts through Current FY (17 + 19)	92.000
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25. Havimated Contractor's Outstanding Common. Hareh on June) Next Succeeding FY Quarter (Sept., Date, Hareh on June)	A STATE OF THE PARTY OF THE PAR
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26. Cumlative hatting for Our ter	The second secon
Succeeding FY Quarter  Succeeding FY Quarter  2% Ourulative Estimated Expenditures and Outstanding Commitments  2% Ourulative Estimated Expenditures (25 + 26) Dec. 1968	1,607,000
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BC DIM VA NOS	The same of the sa
	N/A
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#### MINTELY PINANCIAL REPORT

SUPP. TASKS

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		The second secon
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	Cumulative Accusi Expenditures to Date	6,000,576
	Planned Contractor Curetanding Countrients	
	Actual Contractor Outstanding Commitments	
<b>)</b> •	Cumulative Planned Expenditures and Cutstanding Commitments to Date (1 + 3)	
<b>W</b> ine of State Case		1.300.000
	Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	
10	Variance (5-6)	6,060,576
TR.	Estimate to Complete Program	1.760.576
- Ö	Total Flanned Frogram	6 <u>11</u> 21
10.	Total Fatinated Program (2 + 8)	4.300.000
1	V2512000 (900)	6.067.000
12.	THE RESERVE THE PROPERTY OF TH	1.767.000
130		
II.o	The second second contract of the second sec	er fallen fram til film for skiller skille kollen kommen protekte kommen kommen kollen for skiller kollen fors
	Cumulative Actual Expenditures to Date This FY	The control of the co
Jo.	Estimated Expenditures to Complete This by	of the second
	Hoticated Contractor's Outstanding Conviltaents at End of FY	terante de la companya del companya de la companya del companya de la companya del la companya de la companya d
Ly.	Curalative Planned Expenditures warough Cograms by	4.300.000
19.	Cumulative Estimated Expenditures through Carrent FY (2 + 16)	6.067.000
20.	Planned Contractor's Outstanding Commitments at	are commenced to the first control of the state of the st
12 5 <b>46</b>		
21.	Cumulative Planned Expenditures and Outstanding	ation to the second section of the second section of the second section is a second section of the second section of the second section of the second section
	Considerants through Current FY (18 + 20)	4.300.000
55.	Cumulative Estimated Espanditures and Outstanding	<del>and an article of the state of</del>
er eggt-secusive-se	Commitments through Current FT (17 + 19)	6,067,000
	VENTILE DO CL as CL	1.767.000
240		The state of the s
25.	Batimated Contractor's Outstanding Commitments at End of	. Dec.1968
- Inches	Hand Succeeding FY Quarter (Sept., Dec., March or June)	Ø
	Guantative Estimated Expenditures at land of Next	
A THE COLUMN	Eucosoding FY Quarter Dec. 1968.  Cumulative Fetimated Expenditures and Outstanding Countinents	6.067.000
210	Cumulative intimated Expenditures and Outstanding Commitments	
BOOK & BARDON &	at End of Next Succeeding FY Quarter (25 + 26) Dec. 1968	6,067,000
28.		
EUA	If Contract will not be Completed in This by	
29.		amenter acceptant secundar secundar acceptant
676	Estimated Contractor's Outstanding Commissents at End of North FI	
2 mars	Cuaulative Estimated Expenditures at lad of Noxt FY	the components to the second party and a second party and the second party and the second party and the second
33.	Ormilative Estimated Expenditures and Outstanding Countinents	alemany deserved and the second s
	at End of Next FY (29 + 30)	
<b>UNION</b> (STORE CONTROL		mounts one activities construction and a page of breathing, and of the first size activities and a special feat